

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 06 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0

DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0

	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0

	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	6,101	\$849,676,503.35	48.24%	1	\$163,810.39	NA	0	\$0
Total		13,214	\$1,763,122,619.42	100%	1	\$163,810.39		0	\$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0

FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0
	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	5	\$299,993.91	0.68%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$0
Total		597	\$43,950,540.64	100%	0	\$0.00		0	\$0
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0
Total			149	\$15,038,909.34	100%	0	\$0.00		0	\$0
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0
31371HT40			458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0
Total			145	\$19,693,221.15	100%	0	\$0.00		0	\$0
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0
Total			42	\$4,353,461.91	100%	0	\$0.00		0	\$0
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0
Total			342	\$34,238,701.45	100%	0	\$0.00		0	\$0
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0
Total			113	\$9,531,867.65	100%	0	\$0.00		0	\$0
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0
Total			111	\$8,679,104.91	100%	0	\$0.00		0	\$0
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0
Total			54	\$3,824,579.71	100%	0	\$0.00		0	\$0
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0
Total			46	\$3,098,399.15	100%	0	\$0.00		0	\$0
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,685.71	100%	0	\$0.00		0	\$0
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	\$0
Total			9	\$940,706.39	100%	0	\$0.00		0	\$0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0
Total		57	\$6,311,373.40	100%	0	\$0.00		0	\$0
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	\$0
Total		28	\$2,639,046.67	100%	0	\$0.00		0	\$0
31371HUG1	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,182,156.06	100%	0	\$0.00		0	\$0
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0
Total		25	\$1,609,584.87	100%	0	\$0.00		0	\$0
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	\$0
Total		9	\$862,692.52	100%	0	\$0.00		0	\$0
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0

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Total			8	\$728,120.13	100%	0	\$0.00		0	\$0
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	\$0
Total			54	\$2,687,783.93	100%	0	\$0.00		0	\$0
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0
31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	\$0
Total			31	\$3,210,736.67	100%	0	\$0.00		0	\$0
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0
Total			62	\$8,261,624.44	100%	0	\$0.00		0	\$0
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,301,300.00	100%	0	\$0.00		0	\$0
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,023,641.00	100%	0	\$0.00		0	\$0
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,430,000.00	100%	0	\$0.00		0	\$0
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,709,300.00	100%	0	\$0.00		0	\$0
31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,889.03	100%	0	\$0.00		0	\$0
31379QTL4		PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0
Total			86	\$14,125,883.66	100%	0	\$0.00		0	\$0
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0
Total			19	\$2,012,787.83	100%	0	\$0.00		0	\$0
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,456.75	100%	0	\$0.00		0	\$0
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0

31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,609.22	100%	0	\$0.00		0	\$0
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0
Total			130	\$16,015,155.89	100%	0	\$0.00		0	\$0
31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0
Total			75	\$7,500,943.92	100%	0	\$0.00		0	\$0
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0

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31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0
Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0
31381CEH6	Unavailable	15	\$2,645,665.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,645,665.09	100%	0	\$0.00		0	\$0
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,449,707.82	100%	0	\$0.00		0	\$0
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,652,321.92	100%	0	\$0.00		0	\$0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0
Total		121	\$14,842,225.80	100%	0	\$0.00		0	\$0
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,210,852.63	100%	0	\$0.00		0	\$0
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,131,421.24	100%	0	\$0.00		0	\$0
31381CZ83	ASTORIA FEDERAL	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0

		SAVINGS AND LOAN ASSOCIATION							
Total			189	\$28,478,652.99	100%	0	\$0.00	0	\$0
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	\$0
Total			35	\$5,430,346.86	100%	0	\$0.00	0	\$0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	\$0
Total			11	\$1,701,403.71	100%	0	\$0.00	0	\$0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	\$0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	\$0
Total			123	\$19,695,662.14	100%	0	\$0.00	0	\$0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	\$0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	\$0
Total			301	\$20,093,150.07	100%	0	\$0.00	0	\$0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	\$0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	\$0
Total			303	\$18,348,774.12	100%	0	\$0.00	0	\$0
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	\$0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0
Total			323	\$42,435,240.62	100%	0	\$0.00	0	\$0

31382DV35	CTX MORTGAGE COMPANY	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,800.00	0.97%	0	\$0.00	NA	0	\$0
Total		277	\$42,675,769.02	100%	0	\$0.00		0	\$0
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0
31382DVR2	CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0
Total		39	\$2,765,842.30	100%	0	\$0.00		0	\$0
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0
31382DVU5	CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	\$0
Total		318	\$49,400,929.51	100%	0	\$0.00		0	\$0
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0
Total			102	\$14,629,542.63	100%	0	\$0.00		0	\$0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0
31382ERH7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,170,136.41	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$4,541,323.49	100%	0	\$0.00		0	\$0
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0

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31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0
Total		36	\$3,781,820.86	100%	0	\$0.00		0	\$0
31382ERN4	Unavailable	29	\$3,365,990.49	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,365,990.49	100%	0	\$0.00		0	\$0
31382ERP9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,758,409.07	100%	0	\$0.00		0	\$0
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,038,225.80	100%	0	\$0.00		0	\$0
31382ERW4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0
Total		26	\$3,526,771.65	100%	0	\$0.00		0	\$0
31382ERX2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA	0	\$0
Total		25	\$3,532,055.67	100%	0	\$0.00		0	\$0
31382FUQ0	SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,561,945.45	100%	0	\$0.00		0	\$0
31382FUR8	SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$5,082,358.00	100%	0	\$0.00		0	\$0
31382FUS6	SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,291,435.32	100%	0	\$0.00		0	\$0
31382FUT4	SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,584,510.59	100%	0	\$0.00		0	\$0
31382FUU1	SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	0	\$0

Total			66	\$5,245,497.96	100%	0	\$0.00		0	\$0
31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,289,120.37	100%	0	\$0.00		0	\$0
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,671,589.80	100%	0	\$0.00		0	\$0
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,131,801.62	100%	0	\$0.00		0	\$0
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,366,070.97	100%	0	\$0.00		0	\$0
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,556.65	100%	0	\$0.00		0	\$0
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$534,872.93	100%	0	\$0.00		0	\$0
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0
31382GGJ0		TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,096.53	100%	0	\$0.00		0	\$0
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,043.95	100%	0	\$0.00		0	\$0
31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,000,274.65	100%	0	\$0.00		0	\$0
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,262.99	100%	0	\$0.00		0	\$0
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,486.24	100%	0	\$0.00		0	\$0
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0
31382HQJ7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,761.38	100%	0	\$0.00		0	\$0
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0
Total			67	\$9,082,698.58	100%	0	\$0.00		0	\$0
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,018,195.72	100%	0	\$0.00		0	\$0
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0
31382J2S9		UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,579,941.64	100%	0	\$0.00		0	\$0

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31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,536.04	100%	0	\$0.00		0	\$0
31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,004,804.81	100%	0	\$0.00		0	\$0
31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	\$0
Total		19	\$2,311,424.05	100%	0	\$0.00		0	\$0
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	\$0
Total		71	\$4,421,042.85	100%	0	\$0.00		0	\$0
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	\$0
Total		127	\$17,058,724.88	100%	0	\$0.00		0	\$0
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,162.98	100%	0	\$0.00		0	\$0
31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	\$0
Total		28	\$1,649,736.47	100%	0	\$0.00		0	\$0
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,671.08	100%	0	\$0.00		0	\$0

31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0
Total		105	\$14,999,555.39	100%	0	\$0.00		0	\$0
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,264.57	100%	0	\$0.00		0	\$0
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0
31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0
Total		317	\$36,001,990.91	100%	0	\$0.00		0	\$0
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0
Total		146	\$20,001,856.67	100%	0	\$0.00		0	\$0

31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0
Total		256	\$25,001,688.98	100%	0	\$0.00		0	\$0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	\$0
Total		184	\$20,001,896.45	100%	0	\$0.00		0	\$0
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	\$0
Total		143	\$14,999,532.85	100%	0	\$0.00		0	\$0
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	\$0
Total		187	\$20,001,777.39	100%	0	\$0.00		0	\$0
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0
Total		47	\$5,045,067.09	100%	0	\$0.00		0	\$0
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0
31382KWG9	FLEET MORTGAGE	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
Total			260	\$40,003,921.08	100%	0	\$0.00		0
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0
Total			110	\$15,000,381.85	100%	0	\$0.00		0
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0
Total			295	\$36,020,392.66	100%	0	\$0.00		0
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0
Total			127	\$15,000,271.07	100%	0	\$0.00		0
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0
Total			38	\$4,036,613.41	100%	0	\$0.00		0
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0
Total			64	\$5,049,407.41	100%	0	\$0.00		0
31382KWN4		FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%	0	\$0.00	NA	0
		Unavailable	37	\$4,743,629.25	96.94%	0	\$0.00	NA	0
Total			38	\$4,893,512.23	100%	0	\$0.00		0
31382KWQ7		FLEET MORTGAGE CORPORATION	5	\$284,826.08	14.11%	0	\$0.00	NA	0
		Unavailable	23	\$1,734,255.64	85.89%	0	\$0.00	NA	0
Total			28	\$2,019,081.72	100%	0	\$0.00		0
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0
Total			191	\$24,000,868.22	100%	0	\$0.00		0
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0

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		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0
Total			81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,550,277.67	100%	0	\$0.00		0	\$0
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,793.99	100%	0	\$0.00		0	\$0
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,118.73	100%	0	\$0.00		0	\$0
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0

Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0
Total			214	\$25,001,576.63	100%	0	\$0.00		0	\$0
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0
Total			188	\$25,002,181.49	100%	0	\$0.00		0	\$0
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0
Total			160	\$20,101,578.63	100%	0	\$0.00		0	\$0
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0
Total			55	\$6,018,792.35	100%	0	\$0.00		0	\$0
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	\$0
Total			304	\$30,002,802.33	100%	0	\$0.00		0	\$0
31382KXX9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	\$0
Total			99	\$12,000,996.66	100%	0	\$0.00		0	\$0
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0
Total			47	\$5,588,754.60	100%	0	\$0.00		0	\$0
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,466,035.08	100%	0	\$0.00		0	\$0

31382L2H8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,727,918.54	100%	0	\$0.00		0	\$0
31382L2K1	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	0	\$0
Total		68	\$8,148,977.12	100%	0	\$0.00		0	\$0
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0
31382LPU4		17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
Total			17	\$1,498,914.01	100%	0	\$0.00	0	\$0
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	\$0
Total			41	\$3,295,298.66	100%	0	\$0.00	0	\$0
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	\$0
Total			36	\$4,176,046.90	100%	0	\$0.00	0	\$0
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	\$0
Total			177	\$16,473,527.93	100%	0	\$0.00	0	\$0
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	\$0
Total			12	\$1,526,518.08	100%	0	\$0.00	0	\$0
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	\$0
Total			13	\$1,525,827.73	100%	0	\$0.00	0	\$0
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	\$0
Total			54	\$6,044,809.00	100%	0	\$0.00	0	\$0
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	\$0
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	\$0
Total			49	\$5,500,425.00	100%	0	\$0.00	0	\$0
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	\$0
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	\$0
Total			52	\$4,988,465.79	100%	0	\$0.00	0	\$0
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	\$0
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	\$0
Total			11	\$1,009,650.80	100%	0	\$0.00	0	\$0
31382PF69			27	\$2,007,888.16	100%	0	\$0.00	NA	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			27	\$2,007,888.16	100%	0	\$0.00	0	\$0
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	\$0
Total			14	\$1,150,971.84	100%	0	\$0.00	0	\$0
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	\$0
Total			15	\$1,427,903.03	100%	0	\$0.00	0	\$0
31382PF93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	\$0
Total			17	\$1,615,287.13	100%	0	\$0.00	0	\$0
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	\$0
Total			26	\$1,786,021.76	100%	0	\$0.00	0	\$0
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	\$0
Total			16	\$1,130,921.83	100%	0	\$0.00	0	\$0
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	\$0
Total			91	\$13,098,609.74	100%	0	\$0.00	0	\$0
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	\$0
Total			80	\$11,077,913.13	100%	0	\$0.00	0	\$0

31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,405.14	100%	0	\$0.00		0	\$0
31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,024,111.23	100%	0	\$0.00		0	\$0
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,065.82	100%	0	\$0.00		0	\$0
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0
Total		21	\$3,528,969.47	100%	0	\$0.00		0	\$0
31382QK38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0	\$0
Total		112	\$13,636,456.38	100%	0	\$0.00		0	\$0
31382QK46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,710,550.00	100%	0	\$0.00		0	\$0
31382QK53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,288,461.36	100%	0	\$0.00		0	\$0
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,708.14	100%	0	\$0.00		0	\$0
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0
31382QKQ7			21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0

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

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
Total			153	\$8,549,198.64	100%	0	\$0.00		0
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
Total			68	\$9,158,632.85	100%	0	\$0.00		0
31382QX42		INLAND MORTGAGE CORPORATION	11	\$1,595,961.04	39.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	0
Total			29	\$4,073,649.85	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0
Total			38	\$5,925,492.81	100%	0	\$0.00		0
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0
Total			113	\$15,771,647.47	100%	0	\$0.00		0
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0
Total			28	\$3,737,490.00	100%	0	\$0.00		0
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0

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		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0
31382QYC3		INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	\$0
Total			44	\$5,676,585.86	100%	0	\$0.00		0	\$0
31382QYD1		INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,533,086.95	60.73%	0	\$0.00	NA	0	\$0
Total			116	\$14,051,519.10	100%	0	\$0.00		0	\$0
31382QYE9		INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,894,200.00	100%	0	\$0.00		0	\$0
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	\$0
Total			32	\$3,418,285.76	100%	0	\$0.00		0	\$0
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,425.31	100%	0	\$0.00		0	\$0

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31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	\$0
Total		230	\$34,691,137.27	100%	0	\$0.00		0	\$0
31382RD42	CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,766.46	100%	0	\$0.00		0	\$0
31382RD59	Unavailable	29	\$4,708,862.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,708,862.21	100%	0	\$0.00		0	\$0
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0
Total		322	\$48,346,715.09	100%	0	\$0.00		0	\$0
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0
Total		609	\$94,254,791.01	100%	0	\$0.00		0	\$0
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,094,951.09	100%	0	\$0.00		0	\$0
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0
Total		38	\$2,029,270.62	100%	0	\$0.00		0	\$0
31382RDW0	CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,161,120.05	100%	0	\$0.00		0	\$0

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31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0
31382RDZ3		CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,893,973.07	100%	0	\$0.00		0	\$0
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,128,114.58	100%	0	\$0.00		0	\$0
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,114,402.37	100%	0	\$0.00		0	\$0
31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	\$0
Total			244	\$30,258,528.89	100%	0	\$0.00		0	\$0
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	\$0
Total			66	\$7,276,458.02	100%	0	\$0.00		0	\$0
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,077,096.61	100%	0	\$0.00		0	\$0
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0
Total			345	\$37,917,664.11	100%	0	\$0.00		0	\$0
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	\$0
Total			131	\$12,257,991.68	100%	0	\$0.00		0	\$0
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	\$0
Total			57	\$7,385,953.74	100%	0	\$0.00		0	\$0
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,043,419.29	100%	0	\$0.00		0	\$0
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,348,630.82	100%	0	\$0.00		0	\$0
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,574,872.11	100%	0	\$0.00		0	\$0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0
31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,426,487.56	100%	0	\$0.00		0	\$0
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,553,025.16	100%	0	\$0.00		0	\$0
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	\$0
Total			229	\$32,788,582.66	100%	0	\$0.00		0	\$0
31382RHV8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	\$0
Total			100	\$5,687,563.29	100%	0	\$0.00		0	\$0
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,304,723.05	100%	0	\$0.00		0	\$0
31382RJ95		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,217,098.59	100%	0	\$0.00		0	\$0
31382RJG9			43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION							
Total			43	\$5,678,305.47	100%	0	\$0.00	0	\$0
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	\$0
Total			27	\$2,789,444.92	100%	0	\$0.00	0	\$0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	\$0
Total			1	\$63,920.61	100%	0	\$0.00	0	\$0
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	\$0
Total			34	\$2,564,941.89	100%	0	\$0.00	0	\$0
31382S2A8		CRESTAR MORTGAGE CORPORATION	7	\$850,750.00	26.22%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,393,296.82	73.78%	0	\$0.00	NA	\$0
Total			31	\$3,244,046.82	100%	0	\$0.00	0	\$0
31382S2B6		CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	\$0
Total			38	\$3,935,469.88	100%	0	\$0.00	0	\$0
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	\$0
Total			32	\$3,827,830.17	100%	0	\$0.00	0	\$0
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	\$0
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	\$0
Total			94	\$10,008,233.74	100%	0	\$0.00	0	\$0
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	\$0
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	\$0
Total			117	\$10,788,287.68	100%	0	\$0.00	0	\$0
31382S2G5		CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,052,648.76	86.99%	0	\$0.00	NA	\$0

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Total			25	\$2,359,648.76	100%	0	\$0.00		0	\$0
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,044.45	100%	0	\$0.00		0	\$0
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,774,424.41	100%	0	\$0.00		0	\$0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,081,434.56	100%	0	\$0.00		0	\$0
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,360.50	100%	0	\$0.00		0	\$0
31382SJF9		Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,143,016.59	100%	0	\$0.00		0	\$0
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0
Total			180	\$24,781,189.19	100%	0	\$0.00		0	\$0
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,342.81	100%	0	\$0.00		0	\$0
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,345,484.57	100%	0	\$0.00		0	\$0
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0
Total			341	\$44,613,641.41	100%	0	\$0.00		0	\$0
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0
Total			515	\$73,490,363.52	100%	0	\$0.00		0	\$0
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0

Total			105	\$11,384,521.79	100%	0	\$0.00		0	\$0
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,679,843.03	100%	0	\$0.00		0	\$0
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,071,007.97	100%	0	\$0.00		0	\$0
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,453,319.44	100%	0	\$0.00		0	\$0
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,738,591.05	100%	0	\$0.00		0	\$0
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,496,143.98	100%	0	\$0.00		0	\$0
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,751,879.60	100%	0	\$0.00		0	\$0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	\$0
Total			29	\$2,946,322.80	100%	0	\$0.00		0	\$0

31382SZ46	CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0	\$0
Total		96	\$11,275,832.69	100%	0	\$0.00		0	\$0
31382SZ53	CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	\$0
Total		53	\$5,469,775.72	100%	0	\$0.00		0	\$0
31382SZ61	CRESTAR MORTGAGE CORPORATION	8	\$570,897.21	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,364,353.95	91.77%	0	\$0.00	NA	0	\$0
Total		71	\$6,935,251.16	100%	0	\$0.00		0	\$0
31382SZ79	CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	\$0
Total		44	\$4,941,773.67	100%	0	\$0.00		0	\$0
31382SZ87	CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	\$0
Total		36	\$2,997,038.48	100%	0	\$0.00		0	\$0
31382SZ95	CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,210,535.17	100%	0	\$0.00		0	\$0
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,139.18	100%	0	\$0.00		0	\$0
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,536.88	100%	0	\$0.00		0	\$0
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,126.64	100%	0	\$0.00		0	\$0
31382T6K0	FT MORTGAGE	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0

	COMPANIES								
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0
Total		60	\$8,000,100.61	100%	0	\$0.00		0	\$0
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,927.26	100%	0	\$0.00		0	\$0
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,990.65	100%	0	\$0.00		0	\$0
31382TKV0	FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	\$0
Total		48	\$4,999,847.05	100%	0	\$0.00		0	\$0
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,281.55	100%	0	\$0.00		0	\$0
31382UE44	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,464.89	100%	0	\$0.00		0	\$0
31382UE93	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,300,137.02	100%	0	\$0.00		0	\$0
31382UFE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,162,148.30	100%	0	\$0.00		0	\$0
31382UFK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,115.65	100%	0	\$0.00		0	\$0

31382UFL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,340.16	100%	0	\$0.00		0	\$0
31382UFM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	\$0
Total		37	\$3,976,729.21	100%	0	\$0.00		0	\$0
31382UFR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,115,800.43	100%	0	\$0.00		0	\$0
31382UFS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	\$0
Total		28	\$2,819,820.12	100%	0	\$0.00		0	\$0
31382UFT8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0
Total		12	\$1,489,472.00	100%	0	\$0.00		0	\$0
31382UG34	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0
Total		21	\$1,502,756.46	100%	0	\$0.00		0	\$0
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0
Total		98	\$15,324,878.38	100%	0	\$0.00		0	\$0
31382UG67	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0

Total			86	\$11,994,832.77	100%	0	\$0.00		0	\$0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,116,007.69	100%	0	\$0.00		0	\$0
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0
Total			38	\$5,168,057.22	100%	0	\$0.00		0	\$0
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,150,566.00	100%	0	\$0.00		0	\$0
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0

Total			41	\$5,929,609.11	100%	0	\$0.00		0	\$0
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0	\$0
Total			41	\$5,300,341.47	100%	0	\$0.00		0	\$0
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,100.98	100%	0	\$0.00		0	\$0
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,850.00	100%	0	\$0.00		0	\$0
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,852,728.90	100%	0	\$0.00		0	\$0
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,460.30	100%	0	\$0.00		0	\$0
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,859.27	100%	0	\$0.00		0	\$0
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,450.74	100%	0	\$0.00		0	\$0
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	\$0

Total			47	\$5,000,421.00	100%	0	\$0.00		0	\$0
31382UJJ6	HSBC MORTGAGE CORPORATION (USA)		19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	\$0
Total			52	\$3,999,999.43	100%	0	\$0.00		0	\$0
31382UJL1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0
31382UJM9	HSBC MORTGAGE CORPORATION (USA)		17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,064.00	100%	0	\$0.00		0	\$0
31382UJP2	HSBC MORTGAGE CORPORATION (USA)		18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)		24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0
31382UJS6	HSBC MORTGAGE CORPORATION (USA)		2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0
31382UJT4	HSBC MORTGAGE CORPORATION (USA)		2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,290.49	100%	0	\$0.00		0	\$0
31382UJV9	HSBC MORTGAGE CORPORATION (USA)		12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0
31382UJW7	HSBC MORTGAGE CORPORATION (USA)		20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0

31382UM29	FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0	\$0
Total		82	\$11,000,943.32	100%	0	\$0.00		0	\$0
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0
Total		173	\$21,000,159.10	100%	0	\$0.00		0	\$0
31382UM45	FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	\$0
Total		58	\$9,000,827.35	100%	0	\$0.00		0	\$0
31382UML7	FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0
Total		243	\$31,999,806.95	100%	0	\$0.00		0	\$0
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0
Total		180	\$18,999,473.88	100%	0	\$0.00		0	\$0
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0
31382UMP8	FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0
Total		68	\$9,999,367.13	100%	0	\$0.00		0	\$0
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0

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31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,000,712.64	100%	0	\$0.00		0	\$0
31382UMT0		FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,001,236.53	100%	0	\$0.00		0	\$0
31382UMU7		FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0
Total			41	\$4,000,016.80	100%	0	\$0.00		0	\$0
31382UMV5		FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0
Total			180	\$26,002,383.91	100%	0	\$0.00		0	\$0
31382UMX1		FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0
Total			143	\$20,001,434.39	100%	0	\$0.00		0	\$0
31382UMZ6		FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0
Total			199	\$28,001,434.34	100%	0	\$0.00		0	\$0
31382UNG7		FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	\$0
Total			102	\$10,000,599.69	100%	0	\$0.00		0	\$0
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,154.67	100%	0	\$0.00		0	\$0
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,943.33	100%	0	\$0.00		0	\$0
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,442.29	100%	0	\$0.00		0	\$0
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0	\$0
Total			51	\$3,000,045.22	100%	0	\$0.00		0	\$0
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0	\$0
Total			40	\$3,000,298.91	100%	0	\$0.00		0	\$0
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,975.63	100%	0	\$0.00		0	\$0
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	\$0
Total			16	\$2,006,397.00	100%	0	\$0.00		0	\$0
31382UWS1		PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,088.58	100%	0	\$0.00		0	\$0
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,267.85	100%	0	\$0.00		0	\$0
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,291.16	100%	0	\$0.00		0	\$0
31382UWW2		PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,809.97	100%	0	\$0.00		0	\$0
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0
Total			86	\$11,109,835.34	100%	0	\$0.00		0	\$0
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,039,451.08	100%	0	\$0.00		0	\$0
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,055.85	100%	0	\$0.00		0	\$0
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0
Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,419.93	100%	0	\$0.00		0	\$0
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,018,952.72	100%	0	\$0.00		0	\$0
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	\$0

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Total			10	\$1,007,261.48	100%	0	\$0.00		0	\$0
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,680.66	100%	0	\$0.00		0	\$0
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,073.01	100%	0	\$0.00		0	\$0
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,013.70	100%	0	\$0.00		0	\$0
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,996,498.05	100%	0	\$0.00		0	\$0
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,999,234.11	100%	0	\$0.00		0	\$0
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,258.32	100%	0	\$0.00		0	\$0
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,000,835.26	100%	0	\$0.00		0	\$0
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0
31382VCD4		AEGIS MORTGAGE	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0
Total			16	\$1,997,835.54	100%	0	\$0.00		0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0
Total			236	\$35,198,881.39	100%	0	\$0.00		0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0
Total			30	\$3,984,817.00	100%	0	\$0.00		0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0
Total			11	\$1,205,199.89	100%	0	\$0.00		0
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0
Total			13	\$1,928,733.07	100%	0	\$0.00		0
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0
Total			70	\$7,812,402.25	100%	0	\$0.00		0
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0
Total			53	\$4,443,351.34	100%	0	\$0.00		0
31382VQ72		HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0
Total			28	\$2,037,766.37	100%	0	\$0.00		0
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0
Total			18	\$1,802,662.65	100%	0	\$0.00		0
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0
Total			12	\$1,376,102.05	100%	0	\$0.00		0
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0
Total			23	\$2,959,405.57	100%	0	\$0.00		0

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31382VQS6	HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,537.49	100%	0	\$0.00		0	\$0
31382VQT4	HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0
Total		263	\$29,118,647.60	100%	0	\$0.00		0	\$0
31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0
Total		132	\$12,975,532.95	100%	0	\$0.00		0	\$0
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	\$0
Total		179	\$17,222,608.66	100%	0	\$0.00		0	\$0
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	\$0
Total		23	\$1,835,753.40	100%	0	\$0.00		0	\$0
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,605,910.56	100%	0	\$0.00		0	\$0
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,496,757.52	100%	0	\$0.00		0	\$0
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0
Total		497	\$71,788,708.21	100%	0	\$0.00		0	\$0
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,195,351.04	100%	0	\$0.00		0	\$0
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0
Total		107	\$11,342,409.15	100%	0	\$0.00		0	\$0
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	\$0
Total			20	\$1,556,899.70	100%	0	\$0.00		0	\$0
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0
Total			79	\$9,876,257.91	100%	0	\$0.00		0	\$0
31382VRF3		HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0
Total			321	\$37,324,972.02	100%	0	\$0.00		0	\$0
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	\$0
Total			399	\$38,736,162.77	100%	0	\$0.00		0	\$0
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	\$0
Total			64	\$4,497,498.52	100%	0	\$0.00		0	\$0
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,070,660.00	100%	0	\$0.00		0	\$0
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$331,457.92	100%	0	\$0.00		0	\$0
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,548.92	100%	0	\$0.00		0	\$0
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0
31382VTZ7		CONTINENTAL SAVINGS BANK	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,996,123.36	100%	0	\$0.00		0	\$0
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,006,219.70	100%	0	\$0.00		0	\$0
31382VUJ1			19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			19	\$1,996,214.46	100%	0	\$0.00	0	\$0
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	\$0
Total			10	\$1,384,445.44	100%	0	\$0.00	0	\$0
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,112,800.00	100%	0	\$0.00	0	\$0
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,576,700.00	100%	0	\$0.00	0	\$0
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	\$0
Total			10	\$1,169,751.38	100%	0	\$0.00	0	\$0
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	\$0
Total			13	\$2,047,124.45	100%	0	\$0.00	0	\$0
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	\$0
Total			12	\$1,690,929.78	100%	0	\$0.00	0	\$0
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	\$0
Total			13	\$1,856,397.73	100%	0	\$0.00	0	\$0
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	\$0
Total			21	\$3,146,484.92	100%	0	\$0.00	0	\$0
31382VZS6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,179,450.00	100%	0	\$0.00	0	\$0
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,899,350.00	100%	0	\$0.00	0	\$0
31382VZV9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,010,700.00	100%	0	\$0.00	NA	\$0
Total			16	\$2,010,700.00	100%	0	\$0.00	0	\$0

31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,593,200.00	100%	0	\$0.00		0	\$0
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,480.05	100%	0	\$0.00		0	\$0
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0
Total		111	\$15,478,141.26	100%	0	\$0.00		0	\$0
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0
Total		59	\$3,624,975.35	100%	0	\$0.00		0	\$0
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0
Total		56	\$3,694,659.97	100%	0	\$0.00		0	\$0
31382XCD0	FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,153,813.53	100%	0	\$0.00		0	\$0
31382XDC1	FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,547,715.44	100%	0	\$0.00		0	\$0
31382XDD9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,967,577.19	100%	0	\$0.00		0	\$0
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0
Total		21	\$3,005,882.91	100%	0	\$0.00		0	\$0

31382XLF5	SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,938.01	100%	0	\$0.00		0	\$0
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0
Total		190	\$19,999,496.57	100%	0	\$0.00		0	\$0
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0
Total		90	\$10,479,626.10	100%	0	\$0.00		0	\$0
31382XR51	THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,203,105.36	100%	0	\$0.00		0	\$0
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0
31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0
Total			64	\$7,418,018.56	100%	0	\$0.00		0	\$0
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0
Total			53	\$6,196,523.38	100%	0	\$0.00		0	\$0
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0
Total			33	\$4,134,498.15	100%	0	\$0.00		0	\$0
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0
Total			62	\$5,963,246.64	100%	0	\$0.00		0	\$0
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	\$0
Total			47	\$3,956,610.74	100%	0	\$0.00		0	\$0
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0
Total			97	\$11,999,981.96	100%	0	\$0.00		0	\$0
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0
Total			72	\$8,999,820.94	100%	0	\$0.00		0	\$0
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,234,171.18	100%	0	\$0.00		0	\$0
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0
Total			93	\$13,000,000.00	100%	0	\$0.00		0	\$0
31382Y2Y3			106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
Total			106	\$14,000,800.00	100%	0	\$0.00	0	\$0
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	\$0
Total			12	\$1,261,714.27	100%	0	\$0.00	0	\$0
31382Y3B2		COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	\$0
Total			24	\$2,505,787.24	100%	0	\$0.00	0	\$0
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	\$0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	\$0
Total			46	\$4,280,679.62	100%	0	\$0.00	0	\$0
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	\$0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	\$0
Total			50	\$7,548,254.55	100%	0	\$0.00	0	\$0
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	\$0
Total			79	\$9,403,867.50	100%	0	\$0.00	0	\$0
31382Y3R7		FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	\$0
Total			36	\$3,963,250.45	100%	0	\$0.00	0	\$0
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	\$0
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	\$0
Total			40	\$2,900,879.33	100%	0	\$0.00	0	\$0
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	\$0
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	\$0
Total			8	\$1,013,965.92	100%	0	\$0.00	0	\$0
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	\$0
Total			65	\$7,999,554.97	100%	0	\$0.00	0	\$0

31382Y4L9	UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	\$0
Total		82	\$6,999,536.41	100%	0	\$0.00		0	\$0
31382Y5C8	Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,441,229.48	100%	0	\$0.00		0	\$0
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,922,941.84	100%	0	\$0.00		0	\$0
31382Y5T1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,006,018.92	100%	0	\$0.00		0	\$0
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0
31382Y6V5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,144.94	100%	0	\$0.00		0	\$0
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,190.08	100%	0	\$0.00		0	\$0
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,264.03	100%	0	\$0.00		0	\$0
31382Y7D4		8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,000,029.01	100%	0	\$0.00	0	\$0
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	\$0
Total			11	\$999,754.68	100%	0	\$0.00	0	\$0
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	\$0
Total			12	\$999,832.51	100%	0	\$0.00	0	\$0
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	\$0
Total			10	\$1,001,990.21	100%	0	\$0.00	0	\$0
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	\$0
Total			10	\$1,000,259.80	100%	0	\$0.00	0	\$0
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,951.60	100%	0	\$0.00	0	\$0
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	\$0
Total			14	\$1,697,115.94	100%	0	\$0.00	0	\$0
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	\$0
Total			15	\$1,302,494.42	100%	0	\$0.00	0	\$0
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	\$0
Total			36	\$3,420,389.72	100%	0	\$0.00	0	\$0
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	\$0
Total			39	\$4,187,217.91	100%	0	\$0.00	0	\$0
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	\$0

Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,891.93	100%	0	\$0.00		0	\$0
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$634,120.05	100%	0	\$0.00		0	\$0
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,555.49	100%	0	\$0.00		0	\$0
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,991.56	100%	0	\$0.00		0	\$0
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,018,206.23	100%	0	\$0.00		0	\$0
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0
31383A5P0		PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,412.47	100%	0	\$0.00		0	\$0
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,050.85	100%	0	\$0.00		0	\$0
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0
Total			30	\$4,012,029.19	100%	0	\$0.00		0	\$0
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0	\$0
Total			42	\$5,005,939.67	100%	0	\$0.00		0	\$0
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0
31383A7D5		PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0	\$0
Total			31	\$4,001,329.65	100%	0	\$0.00		0	\$0
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,562.12	100%	0	\$0.00		0	\$0
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,401.79	100%	0	\$0.00		0	\$0
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,520.00	100%	0	\$0.00		0	\$0
31383AA25		FIRST-CITIZENS BANK & TRUST	15	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			15	\$1,000,650.00	100%	0	\$0.00		0
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,850.00	100%	0	\$0.00		0
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,700.00	100%	0	\$0.00		0
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,003,000.00	100%	0	\$0.00		0
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,850.00	100%	0	\$0.00		0
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,350.00	100%	0	\$0.00		0
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,900.00	100%	0	\$0.00		0
31383AAM1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	0
Total			10	\$1,008,652.77	100%	0	\$0.00		0
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0
Total			11	\$1,000,525.36	100%	0	\$0.00		0
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0
Total			17	\$1,001,062.24	100%	0	\$0.00		0

31383AAQ2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,257.07	100%	0	\$0.00		0	\$0
31383AAR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,212.94	100%	0	\$0.00		0	\$0
31383AAS8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,864.47	100%	0	\$0.00		0	\$0
31383AAT6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,050.00	100%	0	\$0.00		0	\$0
31383AAU3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$999,694.21	100%	0	\$0.00		0	\$0
31383AAY5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383AAZ2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,600.00	100%	0	\$0.00		0	\$0
31383ABB4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,002,423.13	100%	0	\$0.00		0	\$0
31383ABC2	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,993.09	100%	0	\$0.00		0	\$0
31383AEE5		1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0
Total			133	\$19,918,132.77	100%	0	\$0.00		0	\$0
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0
31383AFM6		OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$0
Total			57	\$8,478,146.99	100%	0	\$0.00		0	\$0
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$0
Total			75	\$10,085,235.98	100%	0	\$0.00		0	\$0
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0
31383AFS3			16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0
Total			57	\$8,503,188.73	100%	0	\$0.00		0
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0
Total			122	\$17,314,705.45	100%	0	\$0.00		0
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0
Total			223	\$14,661,700.96	100%	0	\$0.00		0
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0
Total			45	\$6,338,302.29	100%	0	\$0.00		0
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
Total			73	\$10,000,970.95	100%	0	\$0.00		0
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
Total			48	\$5,061,104.08	100%	0	\$0.00		0
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
Total			47	\$5,000,303.50	100%	0	\$0.00		0
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
Total			145	\$15,001,431.04	100%	0	\$0.00		0
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
Total			20	\$3,000,012.72	100%	0	\$0.00		0

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31383AM48	Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,123.86	100%	0	\$0.00		0	\$0
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,000,155.53	100%	0	\$0.00		0	\$0
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,509,634.09	100%	0	\$0.00		0	\$0
31383AM89	Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,085.99	100%	0	\$0.00		0	\$0
31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,000,037.35	100%	0	\$0.00		0	\$0
31383ANA3	Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,201.43	100%	0	\$0.00		0	\$0
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,187.21	100%	0	\$0.00		0	\$0
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,499,721.40	100%	0	\$0.00		0	\$0
31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,225.00	100%	0	\$0.00		0	\$0
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,128,875.75	100%	0	\$0.00		0	\$0
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,023.00	100%	0	\$0.00		0	\$0
31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,499,799.02	100%	0	\$0.00		0	\$0
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,030.81	100%	0	\$0.00		0	\$0
31383ANL9	Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,041.19	100%	0	\$0.00		0	\$0
31383ANM7	Unavailable	25	\$4,000,230.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,230.24	100%	0	\$0.00		0	\$0

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31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,500,300.96	100%	0	\$0.00		0	\$0
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,000.00	100%	0	\$0.00		0	\$0
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,006,997.82	100%	0	\$0.00		0	\$0
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,350.00	100%	0	\$0.00		0	\$0
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,276.91	100%	0	\$0.00		0	\$0
31383APH6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0
Total		158	\$20,001,437.73	100%	0	\$0.00		0	\$0
31383APM5	FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0
Total		153	\$20,001,616.14	100%	0	\$0.00		0	\$0
31383ATA7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,844,631.31	100%	0	\$0.00		0	\$0
31383ATF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$0
Total		88	\$12,389,621.35	100%	0	\$0.00		0	\$0
31383ATG4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0
Total		82	\$12,645,114.78	100%	0	\$0.00		0	\$0
31383ATH2		5	\$770,929.84	4.72%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0
Total			112	\$16,341,265.94	100%	0	\$0.00		0
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0
Total			16	\$1,939,731.08	100%	0	\$0.00		0
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0
Total			181	\$27,564,566.54	100%	0	\$0.00		0
31383ATL3		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0
		Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0
Total			153	\$22,399,691.04	100%	0	\$0.00		0
31383AWQ8		PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0
Total			32	\$2,998,984.87	100%	0	\$0.00		0
31383AWS4		PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0
Total			12	\$1,002,525.03	100%	0	\$0.00		0
31383AWT2		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0
Total			48	\$5,001,075.00	100%	0	\$0.00		0
31383AWU9		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0
Total			46	\$4,999,634.30	100%	0	\$0.00		0
31383AWV7		PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0
Total			45	\$4,995,987.15	100%	0	\$0.00		0
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0
Total			39	\$4,999,871.56	100%	0	\$0.00		0
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0
Total			49	\$5,000,029.64	100%	0	\$0.00		0

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31383AX61	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,001,208.09	100%	0	\$0.00		0	\$0
31383AX79	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,615.18	100%	0	\$0.00		0	\$0
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0
31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0
31383AXS3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,998,935.69	100%	0	\$0.00		0	\$0
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,161.02	100%	0	\$0.00		0	\$0
31383AXY0	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,358.82	100%	0	\$0.00		0	\$0
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,271.30	100%	0	\$0.00		0	\$0
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,598.34	100%	0	\$0.00		0	\$0
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,212.58	100%	0	\$0.00		0	\$0
31383AYK9		PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,997,814.43	100%	0	\$0.00		0	\$0
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,002,755.98	100%	0	\$0.00		0	\$0
31383AZM4		PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$874,993.26	86.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,771.64	100%	0	\$0.00		0	\$0
31383AZP7		PHH MORTGAGE SERVICES CORPORATION	5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	0	\$0
Total			33	\$4,020,905.30	100%	0	\$0.00		0	\$0
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0
Total			68	\$10,305,266.00	100%	0	\$0.00		0	\$0
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0
Total			315	\$45,046,145.32	100%	0	\$0.00		0	\$0
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0

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Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,012,876.84	100%	0	\$0.00		0	\$0
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0
Total			104	\$15,709,217.79	100%	0	\$0.00		0	\$0
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0
Total			270	\$37,392,008.51	100%	0	\$0.00		0	\$0
31383B2Z9		HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0
Total			136	\$18,448,814.26	100%	0	\$0.00		0	\$0
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0
Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	\$0
Total			187	\$26,296,680.89	100%	0	\$0.00		0	\$0
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0
31383B3W5			4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0
Total			18	\$1,404,188.18	100%	0	\$0.00		0
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0
Total			47	\$4,357,550.00	100%	0	\$0.00		0
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0
Total			39	\$4,272,162.00	100%	0	\$0.00		0
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0
Total			21	\$1,457,728.27	100%	0	\$0.00		0
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0
Total			36	\$3,742,570.00	100%	0	\$0.00		0
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0
Total			14	\$1,267,579.84	100%	0	\$0.00		0
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0
Total			24	\$2,999,734.07	100%	0	\$0.00		0
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0
Total			16	\$1,815,640.34	100%	0	\$0.00		0
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0
Total			186	\$22,998,557.11	100%	0	\$0.00		0

31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,227.19	100%	0	\$0.00		0	\$0
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0

Total			219	\$26,999,767.47	100%	0	\$0.00		0	\$0
31383BCT2		SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,034,120.99	100%	0	\$0.00		0	\$0
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0
Total			48	\$4,034,812.50	100%	0	\$0.00		0	\$0
31383BE45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,355.00	100%	0	\$0.00		0	\$0
31383BE52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,019,730.76	100%	0	\$0.00		0	\$0
31383BE60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	\$0
Total			99	\$14,139,797.04	100%	0	\$0.00		0	\$0
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0
Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,083,711.40	100%	0	\$0.00		0	\$0
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	\$0
Total			114	\$12,024,866.06	100%	0	\$0.00		0	\$0
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,632.42	100%	0	\$0.00		0	\$0
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	\$0
Total			98	\$15,137,787.31	100%	0	\$0.00		0	\$0
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	\$0
Total			24	\$3,018,137.88	100%	0	\$0.00		0	\$0
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0
Total			153	\$15,147,620.20	100%	0	\$0.00		0	\$0
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0
31383BF93		BISHOPS GATE RESIDENTIAL	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,767.27	100%	0	\$0.00		0	\$0
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	\$0
Total			136	\$10,082,821.97	100%	0	\$0.00		0	\$0
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$2,998,625.00	100%	0	\$0.00		0	\$0
31383BGD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,277.21	100%	0	\$0.00		0	\$0
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,039,260.43	100%	0	\$0.00		0	\$0
31383BGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	\$0
Total			64	\$8,067,003.13	100%	0	\$0.00		0	\$0
31383BGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,615.00	77.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,815.00	100%	0	\$0.00		0	\$0
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0
31383BGM3			9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0
Total			15	\$2,013,475.00	100%	0	\$0.00		0
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0
		Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0
Total			9	\$1,009,471.75	100%	0	\$0.00		0
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0
Total			25	\$3,029,071.80	100%	0	\$0.00		0
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0
Total			116	\$14,994,130.60	100%	0	\$0.00		0
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0
Total			66	\$6,055,195.00	100%	0	\$0.00		0
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0
Total			22	\$2,016,348.93	100%	0	\$0.00		0
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0
Total			9	\$1,006,281.11	100%	0	\$0.00		0
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0
Total			62	\$8,079,743.10	100%	0	\$0.00		0

31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0
Total		122	\$15,097,086.20	100%	0	\$0.00		0	\$0
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,089.99	100%	0	\$0.00		0	\$0
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0
Total		112	\$15,133,152.05	100%	0	\$0.00		0	\$0
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,226.66	100%	0	\$0.00		0	\$0
31383BJC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,412.48	100%	0	\$0.00		0	\$0
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0
Total		69	\$10,098,324.76	100%	0	\$0.00		0	\$0
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0
Total		52	\$6,058,799.43	100%	0	\$0.00		0	\$0
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0

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Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0
Total			59	\$7,069,459.69	100%	0	\$0.00		0	\$0
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0
31383BJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0	\$0
Total			27	\$2,019,498.28	100%	0	\$0.00		0	\$0
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0
Total			111	\$14,929,024.53	100%	0	\$0.00		0	\$0
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	\$0
Total			98	\$9,997,476.74	100%	0	\$0.00		0	\$0
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0
31383BKJ5		BISHOPS GATE RESIDENTIAL	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		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
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0
Total			38	\$4,121,315.15	100%	0	\$0.00		0
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0
Total			121	\$12,766,430.86	100%	0	\$0.00		0
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0
Total			189	\$23,514,902.63	100%	0	\$0.00		0
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0
Total			76	\$12,085,750.49	100%	0	\$0.00		0
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0
Total			118	\$15,147,245.09	100%	0	\$0.00		0
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0
Total			94	\$12,968,761.34	100%	0	\$0.00		0
31383BL54			3	\$261,548.00	26.15%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	8	\$738,600.00	73.85%	0	\$0.00	NA	0
Total			11	\$1,000,148.00	100%	0	\$0.00		0
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0
Total			113	\$15,122,337.05	100%	0	\$0.00		0
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0
Total			176	\$21,864,133.32	100%	0	\$0.00		0
31383BLR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33	26.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,984,861.79	73.95%	0	\$0.00	NA	0
Total			45	\$4,036,586.12	100%	0	\$0.00		0
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0
Total			22	\$2,017,285.61	100%	0	\$0.00		0
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0
Total			22	\$2,016,855.00	100%	0	\$0.00		0
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0
Total			87	\$10,099,218.25	100%	0	\$0.00		0
31383BNA1		USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95%	0	\$0.00	NA	0
		Unavailable	4	\$483,275.35	48.05%	0	\$0.00	NA	0
Total			10	\$1,005,769.76	100%	0	\$0.00		0

31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0
Total		20	\$3,013,505.84	100%	0	\$0.00		0	\$0
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,380.00	100%	0	\$0.00		0	\$0
31383BP43	USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0
Total		52	\$6,052,785.19	100%	0	\$0.00		0	\$0
31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0
Total		40	\$4,990,473.10	100%	0	\$0.00		0	\$0
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0
Total		115	\$15,149,214.93	100%	0	\$0.00		0	\$0
31383BPX9	USAA FEDERAL SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,187.99	31.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,701.75	100%	0	\$0.00		0	\$0
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,026,230.90	100%	0	\$0.00		0	\$0
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,002.05	100%	0	\$0.00		0	\$0
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0
31383BQD2	USAA FEDERAL	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0
Total			13	\$2,007,768.43	100%	0	\$0.00		0
31383BQF7		USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0
Total			17	\$2,013,111.61	100%	0	\$0.00		0
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0
Total			36	\$5,039,168.27	100%	0	\$0.00		0
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0
Total			45	\$6,019,737.82	100%	0	\$0.00		0
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0
Total			17	\$1,989,639.00	100%	0	\$0.00		0
31383BQK6		USAA FEDERAL SAVINGS BANK	6	\$730,711.00	72.95%	0	\$0.00	NA	0
		Unavailable	3	\$271,000.00	27.05%	0	\$0.00	NA	0
Total			9	\$1,001,711.00	100%	0	\$0.00		0
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0
Total			20	\$2,017,778.17	100%	0	\$0.00		0
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0
Total			11	\$1,005,673.82	100%	0	\$0.00		0
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0
Total			35	\$4,939,064.12	100%	0	\$0.00		0
31383BQQ3		USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0

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		Unavailable	3	\$447,356.39	15.38%	0	\$0.00	NA	0	\$0
Total			22	\$2,909,374.59	100%	0	\$0.00		0	\$0
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0
Total			89	\$13,128,863.20	100%	0	\$0.00		0	\$0
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0
Total			126	\$15,082,744.65	100%	0	\$0.00		0	\$0
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0
Total			62	\$9,124,296.15	100%	0	\$0.00		0	\$0
31383BT49		USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,799,799.40	100%	0	\$0.00		0	\$0
31383BT64		USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,509,500.00	100%	0	\$0.00		0	\$0
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0
31383BTF4		USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	\$0
Total			142	\$12,989,720.07	100%	0	\$0.00		0	\$0
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0

Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0
31383BTH0		USAA FEDERAL SAVINGS BANK	34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,167,301.00	19.27%	0	\$0.00	NA	0	\$0
Total			42	\$6,058,406.79	100%	0	\$0.00		0	\$0
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,621.04	100%	0	\$0.00		0	\$0
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,564.92	100%	0	\$0.00		0	\$0
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,154.14	100%	0	\$0.00		0	\$0
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0
Total			108	\$15,147,512.73	100%	0	\$0.00		0	\$0

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31383BTW7	USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,875.00	100%	0	\$0.00		0	\$0
31383BTX5	USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	\$0
Total		23	\$3,021,085.00	100%	0	\$0.00		0	\$0
31383BTY3	USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$510,673.32	39.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,294,505.51	100%	0	\$0.00		0	\$0
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,514,701.88	100%	0	\$0.00		0	\$0
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	\$0
Total		81	\$9,034,447.66	100%	0	\$0.00		0	\$0
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,103.33	100%	0	\$0.00		0	\$0
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,155.24	100%	0	\$0.00		0	\$0
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,083.91	100%	0	\$0.00		0	\$0
31383BV87	USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0
Total		62	\$7,068,262.98	100%	0	\$0.00		0	\$0
31383BYN1	SOURCE ONE	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0
Total			28	\$3,000,124.90	100%	0	\$0.00		0
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0
Total			325	\$31,003,144.27	100%	0	\$0.00		0
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0
Total			43	\$4,000,089.64	100%	0	\$0.00		0
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0
Total			77	\$5,000,075.54	100%	0	\$0.00		0
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0
Total			78	\$6,999,844.21	100%	0	\$0.00		0
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0
Total			56	\$2,999,742.05	100%	0	\$0.00		0
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0
Total			76	\$11,050,279.96	100%	0	\$0.00		0
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0
Total			131	\$17,556,064.23	100%	0	\$0.00		0

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

31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	\$0
Total		35	\$3,625,155.33	100%	0	\$0.00		0	\$0
31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0
Total		28	\$3,236,139.62	100%	0	\$0.00		0	\$0
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	\$0
Total		257	\$23,828,226.03	100%	0	\$0.00		0	\$0
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0
Total		119	\$9,257,281.37	100%	0	\$0.00		0	\$0
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,311,811.25	100%	0	\$0.00		0	\$0
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0

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31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0
31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0	\$0
Total		28	\$1,828,727.91	100%	0	\$0.00		0	\$0
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,070,911.93	100%	0	\$0.00		0	\$0
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,414,920.00	100%	0	\$0.00		0	\$0
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,136.23	100%	0	\$0.00		0	\$0
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0

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31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0
31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	\$0
Total		22	\$3,314,146.36	100%	0	\$0.00		0	\$0
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,461,201.99	100%	0	\$0.00		0	\$0
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,343,438.27	100%	0	\$0.00		0	\$0
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	\$0

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Total			23	\$2,455,064.08	100%	0	\$0.00		0	\$0
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	\$0
Total			28	\$2,779,644.78	100%	0	\$0.00		0	\$0
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,142,378.59	100%	0	\$0.00		0	\$0
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0
31383CHF5		GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,404,739.83	100%	0	\$0.00		0	\$0
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0
Total			102	\$14,385,862.04	100%	0	\$0.00		0	\$0
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,314.66	100%	0	\$0.00		0	\$0
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,534,124.16	100%	0	\$0.00		0	\$0
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,120.48	100%	0	\$0.00		0	\$0
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,573.12	100%	0	\$0.00		0	\$0

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31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0
Total		25	\$3,505,399.13	100%	0	\$0.00		0	\$0
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0
Total		91	\$12,370,817.60	100%	0	\$0.00		0	\$0
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,851,474.30	100%	0	\$0.00		0	\$0
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,055.09	100%	0	\$0.00		0	\$0
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,966.93	100%	0	\$0.00		0	\$0
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,121.72	100%	0	\$0.00		0	\$0
31383CLM5	Unavailable	23	\$1,500,221.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,500,221.68	100%	0	\$0.00		0	\$0
31383CLP8	CROSSLAND MORTGAGE	7	\$817,050.11	40.84%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0
Total			17	\$2,000,480.11	100%	0	\$0.00		0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
Total			27	\$3,000,137.88	100%	0	\$0.00		0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
Total			14	\$2,000,071.47	100%	0	\$0.00		0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
Total			79	\$10,000,358.45	100%	0	\$0.00		0
31383CLZ6		Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0
Total			31	\$4,000,623.98	100%	0	\$0.00		0
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	100%	0	\$0.00		0
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0
Total			152	\$20,001,683.12	100%	0	\$0.00		0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
Total			56	\$8,000,642.05	100%	0	\$0.00		0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
Total			91	\$12,000,996.44	100%	0	\$0.00		0
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
Total			121	\$15,010,596.90	100%	0	\$0.00		0

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31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0
Total		79	\$9,996,886.02	100%	0	\$0.00		0	\$0
31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,262.25	100%	0	\$0.00		0	\$0
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	\$0
Total		216	\$20,001,974.89	100%	0	\$0.00		0	\$0
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	\$0
Total		135	\$15,000,628.57	100%	0	\$0.00		0	\$0
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0
Total		288	\$40,999,331.95	100%	0	\$0.00		0	\$0
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,020,198.94	100%	0	\$0.00		0	\$0
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,056,696.19	100%	0	\$0.00		0	\$0
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,047,274.44	100%	0	\$0.00		0	\$0
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$507,867.92	100%	0	\$0.00		0	\$0
31383D4F7	Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,482.45	100%	0	\$0.00		0	\$0
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$257,616.15	100%	0	\$0.00		0	\$0

31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	\$0
Total		101	\$10,480,281.24	100%	0	\$0.00		0	\$0
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	\$0
Total		74	\$6,217,145.64	100%	0	\$0.00		0	\$0
31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	\$0
Total		36	\$2,111,640.53	100%	0	\$0.00		0	\$0
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	\$0
Total		67	\$7,580,230.39	100%	0	\$0.00		0	\$0
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	\$0
Total		56	\$5,581,131.42	100%	0	\$0.00		0	\$0
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0
Total		57	\$8,123,016.85	100%	0	\$0.00		0	\$0
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0
Total		387	\$50,025,612.25	100%	0	\$0.00		0	\$0
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0
Total		134	\$14,120,231.73	100%	0	\$0.00		0	\$0
31383D5D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0	\$0
Total		51	\$5,005,026.24	100%	0	\$0.00		0	\$0

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31383D5F6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,146,097.26	100%	0	\$0.00		0	\$0
31383D5G4	COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0	\$0
Total		46	\$4,113,523.35	100%	0	\$0.00		0	\$0
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0
Total		47	\$6,161,848.94	100%	0	\$0.00		0	\$0
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0
Total		19	\$3,016,496.01	100%	0	\$0.00		0	\$0
31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0
Total		160	\$22,394,249.07	100%	0	\$0.00		0	\$0
31383D5Q2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,688,438.45	100%	0	\$0.00		0	\$0
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0
Total		145	\$16,933,002.90	100%	0	\$0.00		0	\$0
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0
Total		31	\$4,138,430.78	100%	0	\$0.00		0	\$0
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,495.13	100%	0	\$0.00		0	\$0
31383D5V1	COUNTRYWIDE	3	\$116,406.00	4%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0
Total			36	\$2,908,818.03	100%	0	\$0.00		0	\$0
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,868,040.78	100%	0	\$0.00		0	\$0
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0
Total			33	\$4,946,352.21	100%	0	\$0.00		0	\$0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,337.06	100%	0	\$0.00		0	\$0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0
Total			90	\$12,205,889.43	100%	0	\$0.00		0	\$0
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	\$0
Total			28	\$1,797,038.01	100%	0	\$0.00		0	\$0
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0	\$0
Total			20	\$1,715,042.14	100%	0	\$0.00		0	\$0
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,761,524.52	100%	0	\$0.00		0	\$0
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	\$0
Total			51	\$4,501,315.33	100%	0	\$0.00		0	\$0
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	\$0

Total			62	\$6,089,125.63	100%	0	\$0.00		0	\$0
31383D7E7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	\$0
Total			40	\$3,627,662.24	100%	0	\$0.00		0	\$0
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,586,165.72	100%	0	\$0.00		0	\$0
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0
Total			195	\$27,573,734.34	100%	0	\$0.00		0	\$0
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,700.00	100%	0	\$0.00		0	\$0
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,500.00	100%	0	\$0.00		0	\$0
31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,536,844.86	100%	0	\$0.00		0	\$0
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$978,978.20	100%	0	\$0.00		0	\$0
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,122,407.37	100%	0	\$0.00		0	\$0
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,038.56	100%	0	\$0.00		0	\$0
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,709,313.52	100%	0	\$0.00		0	\$0
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,155.48	100%	0	\$0.00		0	\$0
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0
Total			27	\$1,939,013.00	100%	0	\$0.00		0	\$0
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0
Total			35	\$3,825,302.41	100%	0	\$0.00		0	\$0
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0
Total			71	\$10,378,873.32	100%	0	\$0.00		0	\$0
31383DK93		Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,102,193.46	100%	0	\$0.00		0	\$0
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,016,754.24	100%	0	\$0.00		0	\$0
31383DLE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0

		Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	\$0
Total			18	\$2,377,850.00	100%	0	\$0.00		0	\$0
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,450,355.00	100%	0	\$0.00		0	\$0
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0
Total			23	\$3,117,205.00	100%	0	\$0.00		0	\$0
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0
31383DM26		GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,277,479.93	100%	0	\$0.00		0	\$0
31383DM34		GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	\$0

Total			23	\$1,745,196.30	100%	0	\$0.00		0	\$0
31383DM42		GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,465,591.39	100%	0	\$0.00		0	\$0
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,113,458.87	100%	0	\$0.00		0	\$0
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	\$0
Total			73	\$8,186,497.27	100%	0	\$0.00		0	\$0
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,145,851.89	100%	0	\$0.00		0	\$0
31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,315,059.72	100%	0	\$0.00		0	\$0
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			51	\$4,719,501.04	100%	0	\$0.00		0	\$0
31383DN66		GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,849.20	8.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,705,627.01	100%	0	\$0.00		0	\$0
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	\$0

Total			29	\$2,840,656.16	100%	0	\$0.00		0	\$0
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,976,046.68	100%	0	\$0.00		0	\$0
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,006,609.70	100%	0	\$0.00		0	\$0
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,691,825.16	100%	0	\$0.00		0	\$0
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,282,612.43	100%	0	\$0.00		0	\$0
31383DNJ8		GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,392,860.36	100%	0	\$0.00		0	\$0
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0
Total			22	\$3,606,694.88	100%	0	\$0.00		0	\$0
31383DNL3		GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,063,254.06	100%	0	\$0.00		0	\$0
31383DNQ2		GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0
Total			18	\$2,191,403.67	100%	0	\$0.00		0	\$0
31383DNR0		GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,217,668.93	100%	0	\$0.00		0	\$0
31383DNU3		GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,398,312.61	100%	0	\$0.00		0	\$0
31383DNV1		GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,466,653.16	100%	0	\$0.00		0	\$0
31383DNW9		GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,629,429.83	100%	0	\$0.00		0	\$0
31383DNY5		GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,977,648.75	100%	0	\$0.00		0	\$0
31383DNZ2		GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,960,984.92	100%	0	\$0.00		0	\$0
31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,831,250.00	100%	0	\$0.00		0	\$0
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,135.30	100%	0	\$0.00		0	\$0
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,088.58	100%	0	\$0.00		0	\$0
31383DQ48		Unavailable	19	\$1,500,065.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,500,065.62	100%	0	\$0.00		0	\$0
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,090.64	100%	0	\$0.00		0	\$0
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,059.17	100%	0	\$0.00		0	\$0
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,350.00	100%	0	\$0.00		0	\$0
31383DR39			3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0

		NEW AMERICA FINANCIAL, INC							
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0
Total			21	\$2,499,855.51	100%	0	\$0.00		0
31383DR47		NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0
		Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0
Total			33	\$4,999,603.00	100%	0	\$0.00		0
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0
Total			26	\$1,999,945.79	100%	0	\$0.00		0
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0
Total			27	\$4,002,500.00	100%	0	\$0.00		0
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0
Total			30	\$3,999,960.08	100%	0	\$0.00		0
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0
Total			25	\$3,000,293.94	100%	0	\$0.00		0
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0
Total			29	\$3,500,001.64	100%	0	\$0.00		0
31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0
Total			19	\$1,327,780.00	100%	0	\$0.00		0
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0
Total			13	\$1,501,435.33	100%	0	\$0.00		0
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0
Total			15	\$1,499,850.00	100%	0	\$0.00		0
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0
Total			19	\$1,499,979.47	100%	0	\$0.00		0
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,500,350.00	100%	0	\$0.00		0
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,200.00	100%	0	\$0.00		0

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31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0
Total			24	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	\$0
Total			80	\$11,000,320.30	100%	0	\$0.00		0	\$0
31383DS38		NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0	\$0
Total			101	\$13,036,600.28	100%	0	\$0.00		0	\$0
31383DS46		NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0	\$0
Total			32	\$6,040,751.00	100%	0	\$0.00		0	\$0
31383DS53		NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,492.00	100%	0	\$0.00		0	\$0
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0
31383DS87		NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,650.00	100%	0	\$0.00		0	\$0
31383DSP9		COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	\$0

Total			49	\$6,378,769.67	100%	0	\$0.00		0	\$0
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0
31383DST1		PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	\$0
Total			44	\$7,006,539.28	100%	0	\$0.00		0	\$0
31383DSU8		PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0
Total			33	\$6,004,496.91	100%	0	\$0.00		0	\$0
31383DTA1		NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	\$0
Total			123	\$18,001,817.00	100%	0	\$0.00		0	\$0
31383DTD5		NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0
Total			36	\$5,120,635.00	100%	0	\$0.00		0	\$0
31383DTG8		NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0
31383DTL7		NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,006,161.14	100%	0	\$0.00		0	\$0
31383DTM5		NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,118,700.00	100%	0	\$0.00		0	\$0
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0

31383DUS0		Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,861,784.52	100%	0	\$0.00		0	\$0
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,236,063.82	100%	0	\$0.00		0	\$0
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,014,242.63	100%	0	\$0.00		0	\$0
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,509.29	100%	0	\$0.00		0	\$0
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0

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Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0
Total			153	\$22,260,697.45	100%	0	\$0.00		0	\$0
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0
Total			149	\$21,640,376.41	100%	0	\$0.00		0	\$0
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0
Total			165	\$21,924,877.90	100%	0	\$0.00		0	\$0
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0
Total			162	\$21,391,523.77	100%	0	\$0.00		0	\$0
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0
Total			163	\$22,045,683.60	100%	0	\$0.00		0	\$0
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0
Total			157	\$21,955,483.91	100%	0	\$0.00		0	\$0
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0
Total			153	\$19,942,581.03	100%	0	\$0.00		0	\$0
31383E2U4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,800,377.46	49.55%	0	\$0.00	NA	0	\$0

		Unavailable	75	\$9,977,589.74	50.45%	0	\$0.00	NA	0	\$0
Total			146	\$19,777,967.20	100%	0	\$0.00		0	\$0
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0
Total			138	\$19,502,767.27	100%	0	\$0.00		0	\$0
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0
Total			179	\$21,975,356.91	100%	0	\$0.00		0	\$0
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0
Total			16	\$2,585,596.47	100%	0	\$0.00		0	\$0
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0
Total			30	\$4,558,619.02	100%	0	\$0.00		0	\$0
31383E3E9		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0
Total			159	\$23,388,684.26	100%	0	\$0.00		0	\$0
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,558,301.53	100%	0	\$0.00		0	\$0
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0
Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0
31383E3H2		CHASE MANHATTAN MORTGAGE	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0
Total			28	\$4,133,618.49	100%	0	\$0.00		0	\$0
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0
31383E3P4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	\$0
Total			152	\$21,676,925.22	100%	0	\$0.00		0	\$0
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0
31383E3R0			60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0
Total			116	\$15,221,447.16	100%	0	\$0.00		0
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0
Total			145	\$21,732,088.71	100%	0	\$0.00		0
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0
Total			25	\$3,622,916.98	100%	0	\$0.00		0
31383E3X7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0
		Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0
Total			156	\$20,409,732.71	100%	0	\$0.00		0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
Total			164	\$21,270,281.47	100%	0	\$0.00		0
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
Total			158	\$21,325,972.66	100%	0	\$0.00		0
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
Total			89	\$11,334,938.08	100%	0	\$0.00		0
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
Total			102	\$14,172,822.21	100%	0	\$0.00		0

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31383E4C2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0
Total		162	\$22,187,227.21	100%	0	\$0.00		0	\$0
31383E4D0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0
Total		56	\$7,359,745.70	100%	0	\$0.00		0	\$0
31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0
Total		165	\$21,698,700.15	100%	0	\$0.00		0	\$0
31383E4H1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$0
Total		157	\$22,344,512.16	100%	0	\$0.00		0	\$0
31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0
Total		160	\$21,407,171.45	100%	0	\$0.00		0	\$0
31383E4K4	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	\$0
Total		130	\$18,561,437.79	100%	0	\$0.00		0	\$0
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0
Total		172	\$20,276,344.62	100%	0	\$0.00		0	\$0
31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0

Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0
Total			180	\$21,725,396.44	100%	0	\$0.00		0	\$0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0
Total			170	\$19,858,280.09	100%	0	\$0.00		0	\$0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,721,200.95	100%	0	\$0.00		0	\$0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0
Total			198	\$21,268,033.30	100%	0	\$0.00		0	\$0
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0
Total			205	\$22,281,151.07	100%	0	\$0.00		0	\$0
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0
Total			164	\$18,348,419.98	100%	0	\$0.00		0	\$0
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0
Total			105	\$11,903,570.97	100%	0	\$0.00		0	\$0
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0
Total			57	\$6,548,478.39	100%	0	\$0.00		0	\$0
31383E5L1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	\$0
Total			45	\$5,407,570.45	100%	0	\$0.00		0	\$0
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0
Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0
Total			28	\$4,150,013.65	100%	0	\$0.00		0	\$0
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0
31383E5S6		CHASE MANHATTAN MORTGAGE	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0
Total			21	\$2,201,469.60	100%	0	\$0.00		0
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0
Total			25	\$2,827,098.84	100%	0	\$0.00		0
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0
Total			30	\$2,260,361.91	100%	0	\$0.00		0
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0
Total			22	\$1,698,195.84	100%	0	\$0.00		0
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0
Total			25	\$2,784,453.23	100%	0	\$0.00		0
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0
		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0
Total			62	\$6,663,068.07	100%	0	\$0.00		0
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0
Total			17	\$2,109,791.58	100%	0	\$0.00		0
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0
Total			18	\$1,708,962.88	100%	0	\$0.00		0
31383E6C0			6	\$1,010,359.79	100%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			6	\$1,010,359.79	100%	0	\$0.00	0	\$0
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	\$0
Total			34	\$3,868,843.72	100%	0	\$0.00	0	\$0
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	\$0
Total			29	\$3,575,798.73	100%	0	\$0.00	0	\$0
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	\$0
		Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	\$0
Total			15	\$1,311,568.39	100%	0	\$0.00	0	\$0
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	\$0
Total			99	\$11,823,598.65	100%	0	\$0.00	0	\$0
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	\$0
Total			108	\$10,941,553.45	100%	0	\$0.00	0	\$0
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	\$0
Total			110	\$13,603,092.84	100%	0	\$0.00	0	\$0
31383E6W6		UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	\$0
		Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	\$0
Total			32	\$2,794,175.53	100%	0	\$0.00	0	\$0
31383E7B1		UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	\$0
		Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	\$0
Total			44	\$4,119,039.36	100%	0	\$0.00	0	\$0

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31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0
Total		71	\$4,999,803.28	100%	0	\$0.00		0	\$0
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0
Total		32	\$2,570,247.77	100%	0	\$0.00		0	\$0
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	\$0
Total		50	\$5,019,064.74	100%	0	\$0.00		0	\$0
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,009,667.55	100%	0	\$0.00		0	\$0
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	\$0
Total		41	\$4,038,387.49	100%	0	\$0.00		0	\$0
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0
Total		101	\$12,237,968.60	100%	0	\$0.00		0	\$0
31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,666,411.71	100%	0	\$0.00		0	\$0
31383EAB7	COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	\$0
Total			58	\$7,342,296.62	100%	0	\$0.00		0	\$0
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,241,104.85	100%	0	\$0.00		0	\$0
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	\$0
Total			45	\$3,171,087.94	100%	0	\$0.00		0	\$0
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,237,583.58	100%	0	\$0.00		0	\$0
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	\$0
Total			29	\$2,392,719.79	100%	0	\$0.00		0	\$0
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	\$0
Total			59	\$5,650,607.25	100%	0	\$0.00		0	\$0
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	\$0
Total			71	\$5,841,551.20	100%	0	\$0.00		0	\$0
31383EB26		COUNTRYWIDE HOME LOANS, INC.	5	\$444,240.05	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,136,294.28	82.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,580,534.33	100%	0	\$0.00		0	\$0
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0	\$0
Total			19	\$2,154,531.32	100%	0	\$0.00		0	\$0
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,852,510.47	100%	0	\$0.00		0	\$0
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	\$0
Total			43	\$4,372,753.68	100%	0	\$0.00		0	\$0
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,532,036.57	100%	0	\$0.00		0	\$0
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	\$0
Total			42	\$5,585,086.70	100%	0	\$0.00		0	\$0
31383EBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0	\$0

Total			26	\$2,243,069.16	100%	0	\$0.00		0	\$0
31383EBC4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	\$0
Total			32	\$4,713,413.81	100%	0	\$0.00		0	\$0
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0
Total			180	\$22,135,647.31	100%	0	\$0.00		0	\$0
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0
Total			39	\$4,215,917.52	100%	0	\$0.00		0	\$0
31383EBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	\$0
Total			30	\$2,764,228.00	100%	0	\$0.00		0	\$0
31383EBG5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	\$0
Total			63	\$6,707,585.89	100%	0	\$0.00		0	\$0
31383EBH3		COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0	\$0
Total			22	\$1,900,695.39	100%	0	\$0.00		0	\$0
31383EBM2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	\$0
Total			50	\$5,649,406.65	100%	0	\$0.00		0	\$0
31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,239,006.05	100%	0	\$0.00		0	\$0
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0
Total			283	\$35,491,169.60	100%	0	\$0.00		0	\$0

31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	\$0
Total		92	\$8,840,329.08	100%	0	\$0.00		0	\$0
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,549,585.09	100%	0	\$0.00		0	\$0
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,381.60	100%	0	\$0.00		0	\$0
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0
31383ECB5	COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,301,420.57	100%	0	\$0.00		0	\$0
31383ECC3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	\$0
Total		62	\$5,511,401.68	100%	0	\$0.00		0	\$0

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31383ECD1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0
Total		89	\$9,487,155.76	100%	0	\$0.00		0	\$0
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0
31383ECN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	\$0
Total		52	\$5,017,258.53	100%	0	\$0.00		0	\$0
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0
Total		59	\$7,120,165.53	100%	0	\$0.00		0	\$0
31383ECS8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0
Total		31	\$4,457,523.00	100%	0	\$0.00		0	\$0
31383ECT6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0
Total		30	\$4,501,331.33	100%	0	\$0.00		0	\$0
31383ECU3	COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0
Total		295	\$38,010,642.61	100%	0	\$0.00		0	\$0
31383ECW9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0
Total		8	\$580,497.93	100%	0	\$0.00		0	\$0
31383ECX7	COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,890,035.56	100%	0	\$0.00		0	\$0
31383ECY5	COUNTRYWIDE	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0
Total			84	\$12,228,852.59	100%	0	\$0.00		0
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0
Total			12	\$1,503,286.56	100%	0	\$0.00		0
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0
Total			19	\$1,763,995.66	100%	0	\$0.00		0
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0
Total			41	\$3,194,915.00	100%	0	\$0.00		0
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0
Total			163	\$19,356,960.91	100%	0	\$0.00		0
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0
Total			39	\$2,271,668.16	100%	0	\$0.00		0
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0
Total			9	\$1,021,120.96	100%	0	\$0.00		0
31383EE72		OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0
		Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0
Total			47	\$5,059,895.67	100%	0	\$0.00		0
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0
Total			59	\$9,256,922.14	100%	0	\$0.00		0

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31383EEJ6		GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,411,266.84	100%	0	\$0.00		0	\$0
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0
Total			24	\$2,671,673.74	100%	0	\$0.00		0	\$0
31383EES6		GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0
Total			44	\$6,931,045.60	100%	0	\$0.00		0	\$0
31383EEU1		OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,465.33	100%	0	\$0.00		0	\$0
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	\$0
Total			42	\$2,654,847.45	100%	0	\$0.00		0	\$0
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0	\$0
Total			49	\$2,923,967.52	100%	0	\$0.00		0	\$0
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,791.48	100%	0	\$0.00		0	\$0

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31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0
31383EFU0		OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0	\$0
Total			420	\$63,332,338.36	100%	0	\$0.00		0	\$0
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0
Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0
31383EGS4		OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0	\$0
Total			38	\$5,011,819.90	100%	0	\$0.00		0	\$0

31383EGZ8		OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0
Total			53	\$4,921,574.74	100%	0	\$0.00		0	\$0
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0
31383EH53		CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0
Total			36	\$2,204,807.75	100%	0	\$0.00		0	\$0
31383EH61		CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0
Total			53	\$7,834,216.20	100%	0	\$0.00		0	\$0
31383EH79		CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,807,113.47	100%	0	\$0.00		0	\$0
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,825,426.13	100%	0	\$0.00		0	\$0
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,093,918.56	100%	0	\$0.00		0	\$0
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0
Total			45	\$6,795,763.60	100%	0	\$0.00		0	\$0
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0

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

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31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	\$0
Total		51	\$7,287,111.15	100%	0	\$0.00		0	\$0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,133,914.82	100%	0	\$0.00		0	\$0
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,298,624.81	100%	0	\$0.00		0	\$0
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,558,551.67	100%	0	\$0.00		0	\$0
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0
Total		33	\$4,302,416.86	100%	0	\$0.00		0	\$0
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0
Total		37	\$2,315,328.81	100%	0	\$0.00		0	\$0
31383EJR3	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0
31383EK26		FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,902,385.07	19.02%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,011.91	100%	0	\$0.00		0	\$0
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0
Total			121	\$10,000,448.33	100%	0	\$0.00		0	\$0
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,231,778.19	100%	0	\$0.00		0	\$0
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0
Total			27	\$3,308,232.53	100%	0	\$0.00		0	\$0
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$858,041.44	100%	0	\$0.00		0	\$0
31383ENA5		FIRST UNION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
Total			32	\$3,506,137.43	100%	0	\$0.00		0	\$0
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,460,149.95	100%	0	\$0.00		0	\$0
31383ENC1		FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,437,014.29	100%	0	\$0.00		0	\$0
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,136,975.10	100%	0	\$0.00		0	\$0
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	\$0
Total			25	\$3,445,682.49	100%	0	\$0.00		0	\$0
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	\$0
Total			51	\$7,436,518.36	100%	0	\$0.00		0	\$0
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0
Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,736,796.26	100%	0	\$0.00		0	\$0
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0
31383EQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,016,042.04	100%	0	\$0.00		0	\$0
31383EQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,014,424.74	100%	0	\$0.00		0	\$0
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,604.10	100%	0	\$0.00		0	\$0
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0
Total			120	\$15,149,400.29	100%	0	\$0.00		0	\$0
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0
Total			38	\$5,049,329.79	100%	0	\$0.00		0	\$0
31383EQA2		FIRST UNION MORTGAGE	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0
Total			46	\$5,792,569.89	100%	0	\$0.00		0
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0
Total			25	\$2,557,084.60	100%	0	\$0.00		0
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0
Total			23	\$2,922,570.70	100%	0	\$0.00		0
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0
Total			10	\$1,540,332.79	100%	0	\$0.00		0
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0
Total			289	\$41,880,196.98	100%	0	\$0.00		0
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0
Total			54	\$7,428,066.28	100%	0	\$0.00		0
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0
Total			71	\$7,904,707.27	100%	0	\$0.00		0
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0
Total			22	\$2,098,099.31	100%	0	\$0.00		0
31383EQY0		BISHOPS GATE RESIDENTIAL	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0
Total			118	\$13,062,718.03	100%	0	\$0.00		0	\$0
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0
Total			148	\$18,179,450.90	100%	0	\$0.00		0	\$0
31383ERB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	\$0
Total			98	\$13,127,069.21	100%	0	\$0.00		0	\$0
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0
Total			70	\$6,224,410.07	100%	0	\$0.00		0	\$0
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0
Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0
31383ETA9		NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,253.26	100%	0	\$0.00		0	\$0
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0
31383ETL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,313.41	100%	0	\$0.00		0	\$0

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31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0
31383EVM0	CONTINENTAL SAVINGS BANK	8	\$1,000,013.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,013.40	100%	0	\$0.00		0	\$0
31383EVN8	CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,012,217.68	100%	0	\$0.00		0	\$0
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,018,868.74	100%	0	\$0.00		0	\$0
31383EW72	M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,053.48	100%	0	\$0.00		0	\$0
31383EW80	M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,120.37	100%	0	\$0.00		0	\$0
31383EX22	HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	0	\$0
Total		151	\$20,358,877.08	100%	0	\$0.00		0	\$0
31383EX30	HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0
Total		375	\$52,577,028.17	100%	0	\$0.00		0	\$0

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31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0
Total		212	\$13,584,121.75	100%	0	\$0.00		0	\$0
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0
Total		174	\$19,099,776.34	100%	0	\$0.00		0	\$0
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0
Total		167	\$18,730,276.06	100%	0	\$0.00		0	\$0
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,754,738.57	100%	0	\$0.00		0	\$0
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$421,545.32	100%	0	\$0.00		0	\$0
31383EXB2	Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$452,858.26	100%	0	\$0.00		0	\$0
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0
Total		237	\$31,040,350.20	100%	0	\$0.00		0	\$0
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0
Total		291	\$34,013,930.36	100%	0	\$0.00		0	\$0
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0
Total		255	\$35,127,422.53	100%	0	\$0.00		0	\$0
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0
Total		458	\$44,418,301.84	100%	0	\$0.00		0	\$0

31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0
Total		410	\$40,793,465.53	100%	0	\$0.00		0	\$0
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0
Total		75	\$7,248,108.14	100%	0	\$0.00		0	\$0
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0
Total		100	\$14,434,523.95	100%	0	\$0.00		0	\$0
31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0
Total		318	\$45,603,741.02	100%	0	\$0.00		0	\$0
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0
31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0
Total		35	\$3,923,335.20	100%	0	\$0.00		0	\$0
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0

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31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0
Total			25	\$3,665,025.82	100%	0	\$0.00		0	\$0
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0
31383EY47		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,172.49	100%	0	\$0.00		0	\$0
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,290.00	100%	0	\$0.00		0	\$0
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,388,939.20	100%	0	\$0.00		0	\$0
31383EYC9			1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	\$0
Total			50	\$4,107,184.40	100%	0	\$0.00	0	\$0
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	\$0
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	\$0
Total			141	\$19,964,339.48	100%	0	\$0.00	0	\$0
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	\$0
Total			21	\$2,447,088.96	100%	0	\$0.00	0	\$0
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	\$0
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	\$0
Total			285	\$37,292,263.94	100%	0	\$0.00	0	\$0
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	\$0
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	\$0
Total			110	\$12,801,822.08	100%	0	\$0.00	0	\$0
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	\$0
Total			42	\$5,993,097.92	100%	0	\$0.00	0	\$0
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	\$0
Total			50	\$5,830,288.83	100%	0	\$0.00	0	\$0
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	\$0
Total			22	\$2,311,285.84	100%	0	\$0.00	0	\$0
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	\$0
Total			25	\$2,004,054.85	100%	0	\$0.00	0	\$0
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	\$0
Total			20	\$2,014,740.34	100%	0	\$0.00	0	\$0

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31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0
31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0
31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	\$0
Total		93	\$11,986,646.95	100%	0	\$0.00		0	\$0
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0

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31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0
31383FWG9	USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	7.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,020.00	100%	0	\$0.00		0	\$0
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,565.04	100%	0	\$0.00		0	\$0
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,480,663.51	100%	0	\$0.00		0	\$0
31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,429,423.60	100%	0	\$0.00		0	\$0
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,682,949.33	100%	0	\$0.00		0	\$0
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0
Total		162	\$22,473,267.23	100%	0	\$0.00		0	\$0
31383G2Y1	OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0
Total		50	\$5,786,353.14	100%	0	\$0.00		0	\$0
31383G3A2	Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$269,643.66	100%	0	\$0.00		0	\$0
31383G3C8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,199,738.81	100%	0	\$0.00		0	\$0

31383G3D6	COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0
Total		57	\$5,101,104.49	100%	0	\$0.00		0	\$0
31383G3E4	Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,211,545.27	100%	0	\$0.00		0	\$0
31383G3F1	M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0
Total		38	\$3,999,753.22	100%	0	\$0.00		0	\$0
31383G7M2	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,024,475.27	100%	0	\$0.00		0	\$0
31383GKH8	PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$0
Total		24	\$2,977,522.63	100%	0	\$0.00		0	\$0
31383GKJ4	PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,361.02	100%	0	\$0.00		0	\$0
31383GNP7	PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0
Total		20	\$3,027,927.76	100%	0	\$0.00		0	\$0
31383GTB2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,020,144.42	100%	0	\$0.00		0	\$0
31383GTD8	PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,007,421.71	100%	0	\$0.00		0	\$0

31383GTG1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,751.21	100%	0	\$0.00		0	\$0
31383GTH9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,960.41	100%	0	\$0.00		0	\$0
31383GTJ5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,223.22	100%	0	\$0.00		0	\$0
31383GTL0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,428.60	100%	0	\$0.00		0	\$0
31383GTN6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,757.73	100%	0	\$0.00		0	\$0
31383GTR7	PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,422,997.05	100%	0	\$0.00		0	\$0
31383GTS5	PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,621,478.18	100%	0	\$0.00		0	\$0
31383GU20	THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$0
Total		319	\$38,549,400.42	100%	0	\$0.00		0	\$0
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0
Total		154	\$17,684,807.14	100%	0	\$0.00		0	\$0

31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	\$0
Total		36	\$3,624,387.28	100%	0	\$0.00		0	\$0
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0
31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0

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31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0
Total		29	\$3,981,597.08	100%	0	\$0.00		0	\$0
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0

31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0
31383GW28	K HOVNANIAN MORTGAGE INC.	29	\$4,007,025.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,007,025.63	100%	0	\$0.00		0	\$0
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,168.20	100%	0	\$0.00		0	\$0
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0

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31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,076,736.16	100%	0	\$0.00		0	\$0
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,349,344.14	100%	0	\$0.00		0	\$0
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,219,687.56	100%	0	\$0.00		0	\$0
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0

31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,105,815.35	100%	0	\$0.00		0	\$0
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	\$0
Total		110	\$13,090,147.63	100%	0	\$0.00		0	\$0
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	\$0
Total		89	\$8,048,994.69	100%	0	\$0.00		0	\$0
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0
Total		44	\$7,695,860.00	100%	0	\$0.00		0	\$0
31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,108,370.30	98.39%	0	\$0.00	NA	0	\$0

Total			128	\$18,404,133.59	100%	0	\$0.00		0	\$0
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0
Total			85	\$11,302,608.33	100%	0	\$0.00		0	\$0
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0
Total			119	\$15,812,228.29	100%	0	\$0.00		0	\$0
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0
Total			175	\$24,598,331.51	100%	0	\$0.00		0	\$0
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,554,655.18	100%	0	\$0.00		0	\$0

31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0
Total		162	\$18,196,525.24	100%	0	\$0.00		0	\$0
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0
Total		44	\$2,825,217.71	100%	0	\$0.00		0	\$0
31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,737,743.16	100%	0	\$0.00		0	\$0
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0
Total		93	\$13,021,163.70	100%	0	\$0.00		0	\$0
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0
Total			105	\$15,004,750.00	100%	0	\$0.00		0
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0
Total			105	\$14,763,611.00	100%	0	\$0.00		0
31383GZF6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86%	0	\$0.00	NA	0
		Unavailable	70	\$9,622,070.00	64.14%	0	\$0.00	NA	0
Total			108	\$15,001,221.00	100%	0	\$0.00		0
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0
Total			95	\$14,018,260.00	100%	0	\$0.00		0
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0
Total			61	\$9,453,140.00	100%	0	\$0.00		0
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0
Total			9	\$1,157,489.23	100%	0	\$0.00		0
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0
Total			81	\$12,021,147.47	100%	0	\$0.00		0
31383GZL3			6	\$784,303.00	53.16%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0
Total			12	\$1,475,303.00	100%	0	\$0.00		0
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0
Total			63	\$7,750,470.82	100%	0	\$0.00		0
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0
Total			38	\$3,736,473.22	100%	0	\$0.00		0
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0
Total			264	\$18,348,222.87	100%	0	\$0.00		0
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0
Total			94	\$5,450,917.02	100%	0	\$0.00		0
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0
Total			12	\$1,500,068.37	100%	0	\$0.00		0
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0
Total			18	\$2,238,001.00	100%	0	\$0.00		0
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0

Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0
Total			113	\$10,795,408.39	100%	0	\$0.00		0	\$0
31383H2E3		M&T MORTGAGE CORPORATION	11	\$1,329,343.96	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$729,093.44	35.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,437.40	100%	0	\$0.00		0	\$0
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,047,146.99	100%	0	\$0.00		0	\$0
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,761,267.05	100%	0	\$0.00		0	\$0
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0
31383H2Q6			175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			175	\$18,739,584.88	100%	0	\$0.00	0	\$0
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	\$0
Total			102	\$11,728,570.03	100%	0	\$0.00	0	\$0
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	\$0
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	\$0
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	\$0
Total			56	\$7,444,270.77	100%	0	\$0.00	0	\$0
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	\$0
Total			22	\$2,010,906.10	100%	0	\$0.00	0	\$0
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	\$0
Total			17	\$1,999,334.47	100%	0	\$0.00	0	\$0
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	\$0
Total			25	\$2,999,964.86	100%	0	\$0.00	0	\$0
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	\$0
Total			21	\$3,284,445.99	100%	0	\$0.00	0	\$0
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	\$0
Total			87	\$14,058,555.48	100%	0	\$0.00	0	\$0
31383H5L4			457	\$60,522,019.37	87.12%	0	\$0.00	NA	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0
Total			525	\$69,473,054.70	100%	0	\$0.00		0
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0
Total			215	\$23,814,276.93	100%	0	\$0.00		0
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0
Total			25	\$2,544,844.89	100%	0	\$0.00		0
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0
Total			117	\$16,924,674.77	100%	0	\$0.00		0
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0
Total			51	\$5,027,649.32	100%	0	\$0.00		0
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0
Total			25	\$3,873,279.99	100%	0	\$0.00		0
31383H5X8		CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00	NA	0
Total			67	\$10,968,548.33	100%	0	\$0.00		0
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0
Total			145	\$21,236,400.65	100%	0	\$0.00		0
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0
Total			34	\$4,670,374.20	100%	0	\$0.00		0
31383H6B5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0
Total			23	\$3,926,679.26	100%	0	\$0.00		0

31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,693,837.91	100%	0	\$0.00		0	\$0
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0
Total		29	\$3,378,852.00	100%	0	\$0.00		0	\$0
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,306,323.99	100%	0	\$0.00		0	\$0
31383H6T6	M&T MORTGAGE CORPORATION	4	\$375,400.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0

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31383H7A6	M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0
Total		4	\$537,640.09	100%	0	\$0.00		0	\$0
31383H7B4	OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,724.19	100%	0	\$0.00		0	\$0
31383H7C2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0
Total		48	\$6,013,290.83	100%	0	\$0.00		0	\$0
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,962.07	100%	0	\$0.00		0	\$0
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0
Total		139	\$17,714,552.43	100%	0	\$0.00		0	\$0
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0
31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	\$0

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Total			10	\$1,056,631.07	100%	0	\$0.00		0	\$0
31383HAB0		CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,687,643.58	100%	0	\$0.00		0	\$0
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,844,632.57	100%	0	\$0.00		0	\$0
31383HAJ3		M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,018.06	100%	0	\$0.00		0	\$0
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0
Total			394	\$54,741,650.17	100%	0	\$0.00		0	\$0
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0
Total			346	\$41,265,928.70	100%	0	\$0.00		0	\$0
31383HAN4		Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,526,442.98	100%	0	\$0.00		0	\$0
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0
Total			361	\$48,002,537.98	100%	0	\$0.00		0	\$0
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0
Total			36	\$2,265,610.95	100%	0	\$0.00		0	\$0
31383HB37		CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0
Total			84	\$12,162,062.93	100%	0	\$0.00		0	\$0
31383HB52		CRESTAR MORTGAGE CORPORATION	4	\$455,800.00	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,287,681.85	100%	0	\$0.00		0	\$0
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0

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Total			21	\$1,304,905.62	100%	0	\$0.00		0	\$0
31383HB86	CRESTAR MORTGAGE CORPORATION		7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0
Total			37	\$5,633,468.49	100%	0	\$0.00		0	\$0
31383HBE3	CRESTAR MORTGAGE CORPORATION		2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0
Total			32	\$2,109,058.05	100%	0	\$0.00		0	\$0
31383HBF0	CRESTAR MORTGAGE CORPORATION		5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0
Total			48	\$7,652,889.42	100%	0	\$0.00		0	\$0
31383HBH6	CRESTAR MORTGAGE CORPORATION		6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0
Total			48	\$2,886,011.92	100%	0	\$0.00		0	\$0
31383HBM5	CRESTAR MORTGAGE CORPORATION		1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,924,548.72	100%	0	\$0.00		0	\$0
31383HBN3	CRESTAR MORTGAGE CORPORATION		4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0
Total			77	\$12,020,322.00	100%	0	\$0.00		0	\$0
31383HBR4	CRESTAR MORTGAGE CORPORATION		1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0
Total			42	\$5,925,145.09	100%	0	\$0.00		0	\$0
31383HBS2	Unavailable		27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,687,776.08	100%	0	\$0.00		0	\$0
31383HBT0	CRESTAR MORTGAGE CORPORATION		1	\$63,750.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,384,990.00	95.6%	0	\$0.00	NA	0	\$0
Total			23	\$1,448,740.00	100%	0	\$0.00		0	\$0
31383HBW3			2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0

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		CRESTAR MORTGAGE CORPORATION								
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0
Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0
Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0
31383HC44		AMSOUTH BANK	38	\$3,195,509.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,195,509.92	100%	0	\$0.00		0	\$0
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,464.60	100%	0	\$0.00		0	\$0
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0
Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0
31383HCN2		Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,297.05	100%	0	\$0.00		0	\$0
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0
31383HCQ5		Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,926.15	100%	0	\$0.00		0	\$0
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0
31383HD68		Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$592,659.95	100%	0	\$0.00		0	\$0
31383HDX9		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,294.27	100%	0	\$0.00		0	\$0
31383HDY7		MERCANTILE BANK NATIONAL	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0

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	ASSOCIATION								
	Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$0
Total		47	\$2,995,551.27	100%	0	\$0.00		0	\$0
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$496,864.12	100%	0	\$0.00		0	\$0
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$525,735.91	100%	0	\$0.00		0	\$0
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,171,309.62	100%	0	\$0.00		0	\$0
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0
Total		143	\$11,760,525.69	100%	0	\$0.00		0	\$0
31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$0
Total		66	\$4,811,597.63	100%	0	\$0.00		0	\$0
31383HEQ3	Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,126,000.75	100%	0	\$0.00		0	\$0
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,948,530.67	100%	0	\$0.00		0	\$0
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,657,011.58	100%	0	\$0.00		0	\$0
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0
Total		366	\$37,091,687.14	100%	0	\$0.00		0	\$0
31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0
Total		124	\$12,105,413.72	100%	0	\$0.00		0	\$0

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31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0
Total			55	\$5,565,132.82	100%	0	\$0.00		0	\$0
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0
Total			85	\$7,199,029.77	100%	0	\$0.00		0	\$0
31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	\$0
Total			29	\$2,098,931.33	100%	0	\$0.00		0	\$0
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,063,022.18	100%	0	\$0.00		0	\$0
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,142.27	100%	0	\$0.00		0	\$0
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,491.58	100%	0	\$0.00		0	\$0

31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	\$0
Total		35	\$3,014,971.41	100%	0	\$0.00		0	\$0
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0
Total		40	\$4,424,870.56	100%	0	\$0.00		0	\$0
31383HG99	FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,629,502.49	100%	0	\$0.00		0	\$0
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,444,973.98	100%	0	\$0.00		0	\$0
31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0
Total		26	\$1,999,988.27	100%	0	\$0.00		0	\$0
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0
Total		71	\$8,139,829.10	100%	0	\$0.00		0	\$0
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0
Total		101	\$9,679,836.15	100%	0	\$0.00		0	\$0
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,393,599.39	100%	0	\$0.00		0	\$0
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,322,737.12	100%	0	\$0.00		0	\$0
31383HKM5		FIRST UNION MORTGAGE CORPORATION	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0
Total			37	\$4,910,171.88	100%	0	\$0.00		0	\$0
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,128,525.09	100%	0	\$0.00		0	\$0
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,000,889.44	100%	0	\$0.00		0	\$0
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,206,946.35	100%	0	\$0.00		0	\$0
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,840,332.43	100%	0	\$0.00		0	\$0
31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0
Total			149	\$16,314,492.29	100%	0	\$0.00		0	\$0
31383HL77		GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,354,885.37	100%	0	\$0.00		0	\$0

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31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,874,569.36	100%	0	\$0.00		0	\$0
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,338,476.56	100%	0	\$0.00		0	\$0
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0
Total			30	\$3,857,952.80	100%	0	\$0.00		0	\$0
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0
Total			56	\$6,413,899.67	100%	0	\$0.00		0	\$0
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,818,201.12	100%	0	\$0.00		0	\$0
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0
Total			51	\$8,339,318.11	100%	0	\$0.00		0	\$0
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,657,410.75	100%	0	\$0.00		0	\$0
31383HLP7		GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,864,289.18	100%	0	\$0.00		0	\$0
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,047.86	100%	0	\$0.00		0	\$0

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31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0
Total			128	\$11,412,341.75	100%	0	\$0.00		0	\$0
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,389,162.28	100%	0	\$0.00		0	\$0
31383HLW2		GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,998,189.25	100%	0	\$0.00		0	\$0
31383HLX0		GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0
Total			26	\$2,353,615.63	100%	0	\$0.00		0	\$0
31383HLY8		GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,165,178.65	100%	0	\$0.00		0	\$0
31383HLZ5		GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,238,653.84	100%	0	\$0.00		0	\$0
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0
Total			147	\$12,011,605.70	100%	0	\$0.00		0	\$0
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,536,338.88	100%	0	\$0.00		0	\$0
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,670,277.98	100%	0	\$0.00		0	\$0
31383HM68		GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0
Total			95	\$10,321,840.16	100%	0	\$0.00		0	\$0
31383HM76		GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,884,645.23	100%	0	\$0.00		0	\$0

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31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0
31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0
31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,823,886.48	100%	0	\$0.00		0	\$0
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0
31383HMZ4	GMAC MORTGAGE	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			15	\$1,316,808.08	100%	0	\$0.00	0	\$0
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	\$0
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	\$0
Total			237	\$28,497,353.00	100%	0	\$0.00	0	\$0
31383HN59		M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	\$0
Total			18	\$2,499,884.00	100%	0	\$0.00	0	\$0
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	\$0
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	\$0
Total			44	\$6,605,919.54	100%	0	\$0.00	0	\$0
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	\$0
Total			20	\$2,393,860.60	100%	0	\$0.00	0	\$0
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	\$0
Total			18	\$2,120,671.44	100%	0	\$0.00	0	\$0
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	\$0
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	\$0
Total			29	\$2,263,998.94	100%	0	\$0.00	0	\$0
31383HNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	\$0
Total			38	\$5,681,760.35	100%	0	\$0.00	0	\$0
31383HNC6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	\$0
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	\$0
Total			485	\$70,363,515.33	100%	0	\$0.00	0	\$0
31383HNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	\$0
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	\$0
Total			78	\$7,629,824.84	100%	0	\$0.00	0	\$0

31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0
Total		345	\$57,330,604.09	100%	0	\$0.00		0	\$0
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0
Total		88	\$11,688,511.22	100%	0	\$0.00		0	\$0
31383HNU4	PRISM MORTGAGE COMPANY	35	\$5,011,040.41	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,550.00	11.22%	0	\$0.00	NA	0	\$0
Total		40	\$5,644,590.41	100%	0	\$0.00		0	\$0
31383HNV2	PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,545,400.00	100%	0	\$0.00		0	\$0
31383HNY6	PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,100.00	6.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,915,501.99	100%	0	\$0.00		0	\$0
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,601,450.00	100%	0	\$0.00		0	\$0
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,057,634.50	100%	0	\$0.00		0	\$0
31383HQ49		5	\$339,802.71	19.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0
Total			16	\$1,742,171.31	100%	0	\$0.00		0
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0
Total			17	\$1,885,196.86	100%	0	\$0.00		0
31383HQ64		COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0
Total			15	\$1,785,218.23	100%	0	\$0.00		0
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0
Total			18	\$2,590,150.48	100%	0	\$0.00		0
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0
Total			185	\$24,831,487.63	100%	0	\$0.00		0
31383HQX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0
Total			77	\$10,407,937.56	100%	0	\$0.00		0
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0
Total			19	\$1,857,513.82	100%	0	\$0.00		0
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0
Total			39	\$4,261,467.74	100%	0	\$0.00		0
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0
Total			176	\$21,505,412.71	100%	0	\$0.00		0

31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0
31383HR71	COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0
Total		42	\$6,307,393.00	100%	0	\$0.00		0	\$0
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0
Total		49	\$6,908,487.92	100%	0	\$0.00		0	\$0
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0
Total		355	\$48,993,216.44	100%	0	\$0.00		0	\$0
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0
Total		229	\$22,220,479.64	100%	0	\$0.00		0	\$0
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0
Total		165	\$18,689,411.36	100%	0	\$0.00		0	\$0
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$0
Total		149	\$14,929,835.65	100%	0	\$0.00		0	\$0
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,256,465.00	100%	0	\$0.00		0	\$0
31383HRH9	COUNTRYWIDE	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0
Total			51	\$8,294,966.41	100%	0	\$0.00		0	\$0
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0
Total			70	\$6,347,618.08	100%	0	\$0.00		0	\$0
31383HRZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	\$0
Total			60	\$6,813,782.02	100%	0	\$0.00		0	\$0
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,324,525.27	100%	0	\$0.00		0	\$0
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0

31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,251,688.15	100%	0	\$0.00		0	\$0
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0
Total		26	\$1,495,881.52	100%	0	\$0.00		0	\$0
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,529,310.80	100%	0	\$0.00		0	\$0
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0
Total		35	\$4,629,084.61	100%	0	\$0.00		0	\$0
31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,680,032.09	100%	0	\$0.00		0	\$0
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0

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31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0
31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0
31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,149,726.12	70.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0
31383HTX2	COUNTRYWIDE	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	9	\$1,110,358.20	90.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,230,257.65	100%	0	\$0.00		0	\$0
31383HTZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,552,146.15	70.33%	0	\$0.00	NA	0	\$0
Total			19	\$2,206,969.66	100%	0	\$0.00		0	\$0
31383HU28		COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0
Total			56	\$8,255,088.35	100%	0	\$0.00		0	\$0
31383HU36		COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0
Total			44	\$4,265,715.11	100%	0	\$0.00		0	\$0
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0
Total			49	\$5,624,964.38	100%	0	\$0.00		0	\$0
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	\$0
Total			154	\$21,906,250.21	100%	0	\$0.00		0	\$0
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,142.42	100%	0	\$0.00		0	\$0
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,803,174.63	100%	0	\$0.00		0	\$0
31383HUW2		COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,802,479.00	87.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,057,782.60	100%	0	\$0.00		0	\$0
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0

Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0
31383HVV4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0
Total			21	\$2,868,289.98	100%	0	\$0.00		0	\$0
31383HVW1		COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	\$0
Total			30	\$3,596,443.09	100%	0	\$0.00		0	\$0
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0

31383HW75	COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,570,542.14	100%	0	\$0.00		0	\$0
31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,097,906.53	100%	0	\$0.00		0	\$0
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,771,391.34	100%	0	\$0.00		0	\$0
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	\$0
Total		54	\$6,424,364.65	100%	0	\$0.00		0	\$0
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0

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31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0
31383HWW0	COUNTRYWIDE	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0
Total			70	\$8,038,578.59	100%	0	\$0.00		0	\$0
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,401.33	100%	0	\$0.00		0	\$0
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,149.61	100%	0	\$0.00		0	\$0
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0
Total			26	\$2,797,730.00	100%	0	\$0.00		0	\$0
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,762.85	100%	0	\$0.00		0	\$0
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0
Total			23	\$1,514,086.00	100%	0	\$0.00		0	\$0
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,513,255.00	100%	0	\$0.00		0	\$0
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0
Total			138	\$12,266,029.19	100%	0	\$0.00		0	\$0
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$0
Total			92	\$7,760,892.10	100%	0	\$0.00		0	\$0
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$950,037.10	100%	0	\$0.00		0	\$0
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0

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31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0	\$0
Total		32	\$2,444,412.04	100%	0	\$0.00		0	\$0
31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0
31383HYU2	COUNTRYWIDE	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0
Total			55	\$5,393,495.00	100%	0	\$0.00		0	\$0
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0
Total			42	\$5,703,910.00	100%	0	\$0.00		0	\$0
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,802,987.00	100%	0	\$0.00		0	\$0
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0
Total			35	\$4,929,800.58	100%	0	\$0.00		0	\$0
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0
31383HZA1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,529,973.38	100%	0	\$0.00		0	\$0
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,715.10	100%	0	\$0.00		0	\$0
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0
Total			46	\$5,475,112.05	100%	0	\$0.00		0	\$0
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,883,515.00	100%	0	\$0.00		0	\$0
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	\$0
Total			110	\$16,502,721.40	100%	0	\$0.00		0	\$0
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0

31383J4H0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0
Total		32	\$3,815,929.30	100%	0	\$0.00		0	\$0
31383J4M9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0
Total		49	\$6,380,802.32	100%	0	\$0.00		0	\$0
31383J4N7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$0
Total		97	\$12,337,127.63	100%	0	\$0.00		0	\$0
31383J4P2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0
Total		162	\$20,119,698.77	100%	0	\$0.00		0	\$0
31383J4Q0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,145,462.40	100%	0	\$0.00		0	\$0
31383J4R8	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	\$0
Total		134	\$16,724,864.84	100%	0	\$0.00		0	\$0
31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0
Total		100	\$10,409,207.96	100%	0	\$0.00		0	\$0
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0

Total			97	\$9,457,499.84	100%	0	\$0.00		0	\$0
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0
Total			47	\$4,017,903.07	100%	0	\$0.00		0	\$0
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0
Total			68	\$5,199,977.52	100%	0	\$0.00		0	\$0
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0	\$0
Total			38	\$2,595,385.24	100%	0	\$0.00		0	\$0
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,022,750.00	100%	0	\$0.00		0	\$0
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,073,669.67	100%	0	\$0.00		0	\$0
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0
31383JA67		POPULAR MORTGAGE, INC.	16	\$1,299,079.30	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE								
Total			16	\$1,299,079.30	100%	0	\$0.00		0	\$0
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,026,250.62	100%	0	\$0.00		0	\$0
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,186,065.66	100%	0	\$0.00		0	\$0
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	\$0
Total			95	\$4,700,703.38	100%	0	\$0.00		0	\$0
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0

31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0
31383JAK6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,389.92	100%	0	\$0.00		0	\$0
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,221,572.58	100%	0	\$0.00		0	\$0
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0
31383JAS9		FIRST FINANCIAL CARIBBEAN	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			20	\$1,436,163.06	100%	0	\$0.00	0	\$0
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	\$0
Total			16	\$1,687,272.27	100%	0	\$0.00	0	\$0
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	\$0
Total			22	\$2,197,760.99	100%	0	\$0.00	0	\$0
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	\$0
Total			17	\$1,726,305.42	100%	0	\$0.00	0	\$0
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	\$0
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	\$0
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	\$0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	\$0
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	\$0
Total			58	\$7,542,181.37	100%	0	\$0.00	0	\$0

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31383JC99		Unavailable	17	\$2,249,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,249,200.00	100%	0	\$0.00		0	\$0
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,392,200.00	100%	0	\$0.00		0	\$0
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,046,400.00	100%	0	\$0.00		0	\$0
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0
Total			27	\$1,959,250.00	100%	0	\$0.00		0	\$0
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,437,520.00	100%	0	\$0.00		0	\$0
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0
Total			92	\$9,392,994.06	100%	0	\$0.00		0	\$0
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0
Total			83	\$8,416,850.00	100%	0	\$0.00		0	\$0
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,900.00	100%	0	\$0.00		0	\$0
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,396,525.00	100%	0	\$0.00		0	\$0
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0

Total			94	\$7,885,303.55	100%	0	\$0.00		0	\$0
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0
Total			124	\$10,661,323.14	100%	0	\$0.00		0	\$0
31383JDG2		THE HUNTINGTON MORTGAGE COMPANY	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,028,426.26	100%	0	\$0.00		0	\$0
31383JDH0		THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0	\$0
Total			165	\$13,013,733.89	100%	0	\$0.00		0	\$0
31383JGF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,818.77	100%	0	\$0.00		0	\$0
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,335.00	100%	0	\$0.00		0	\$0
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0
Total			50	\$5,007,680.45	100%	0	\$0.00		0	\$0
31383JH94		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,956.77	100%	0	\$0.00		0	\$0
31383JJA9		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	\$0
Total			24	\$3,000,385.84	100%	0	\$0.00		0	\$0
31383JJB7		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,150.00	100%	0	\$0.00		0	\$0
31383JJD3		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$718,273.90	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,605.77	100%	0	\$0.00		0	\$0
31383JJE1		AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,721,584.76	100%	0	\$0.00		0	\$0
31383JF8		AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,218,994.26	100%	0	\$0.00		0	\$0
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,888,594.28	100%	0	\$0.00		0	\$0
31383JMM9		THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0
Total			104	\$10,070,725.27	100%	0	\$0.00		0	\$0
31383JMW7		FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$544,175.62	100%	0	\$0.00		0	\$0
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$9,374,521.74	100%	0	\$0.00		0	\$0
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,420,128.89	100%	0	\$0.00		0	\$0
31383JNF3		M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
Total			27	\$1,896,929.30	100%	0	\$0.00		0	\$0

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31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0
Total		41	\$5,455,705.62	100%	0	\$0.00		0	\$0
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0
Total		153	\$22,227,024.41	100%	0	\$0.00		0	\$0
31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,752,385.28	100%	0	\$0.00		0	\$0
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,140,849.46	100%	0	\$0.00		0	\$0
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0
Total		600	\$89,242,836.13	100%	0	\$0.00		0	\$0
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,718,206.89	100%	0	\$0.00		0	\$0
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,933,868.88	100%	0	\$0.00		0	\$0
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0
Total		783	\$123,682,600.40	100%	0	\$0.00		0	\$0
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0
Total		841	\$137,174,716.96	100%	0	\$0.00		0	\$0
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0
Total		184	\$27,853,283.93	100%	0	\$0.00		0	\$0
31383JQE3	STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,719,156.47	100%	0	\$0.00		0	\$0
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0
Total		226	\$29,436,927.15	100%	0	\$0.00		0	\$0
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0
Total		623	\$86,456,709.50	100%	0	\$0.00		0	\$0

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31383JQJ2	Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0
Total		161	\$23,565,641.75	100%	0	\$0.00		0	\$0
31383JQK9	Unavailable	573	\$79,144,421.34	100%	1	\$117,329.35	NA	0	\$0
Total		573	\$79,144,421.34	100%	1	\$117,329.35		0	\$0
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,815,710.71	100%	0	\$0.00		0	\$0
31383JQN3	Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,195,238.12	100%	0	\$0.00		0	\$0
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,867,194.74	100%	0	\$0.00		0	\$0
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,849,389.81	100%	0	\$0.00		0	\$0
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,219.55	100%	0	\$0.00		0	\$0
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,307,902.00	100%	0	\$0.00		0	\$0
31383JR28	WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0
Total		129	\$15,007,246.96	100%	0	\$0.00		0	\$0
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0
Total		107	\$11,921,011.90	100%	0	\$0.00		0	\$0
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,426.07	100%	0	\$0.00		0	\$0
31383JR69	Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,780.71	100%	0	\$0.00		0	\$0

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31383JR77		Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	\$0
Total			106	\$9,910,012.98	100%	0	\$0.00		0	\$0
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,002,080.00	100%	0	\$0.00		0	\$0
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0
Total			69	\$8,222,510.26	100%	0	\$0.00		0	\$0
31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,056,233.89	100%	0	\$0.00		0	\$0
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,908,172.15	100%	0	\$0.00		0	\$0
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0
Total			88	\$9,809,544.28	100%	0	\$0.00		0	\$0
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0
Total			128	\$11,351,971.98	100%	0	\$0.00		0	\$0
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0
Total			25	\$1,508,745.76	100%	0	\$0.00		0	\$0
31383JRX0		WASHINGTON MUTUAL BANK	11	\$963,649.82	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,138.46	8.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,788.28	100%	0	\$0.00		0	\$0
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0

Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0
Total			85	\$8,288,855.78	100%	0	\$0.00		0	\$0
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,297.16	100%	0	\$0.00		0	\$0
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0
Total			43	\$3,579,460.24	100%	0	\$0.00		0	\$0
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,131.12	100%	0	\$0.00		0	\$0
31383JXS4		CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,536,298.46	100%	0	\$0.00		0	\$0
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,200,015.38	100%	0	\$0.00		0	\$0

31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,131.35	100%	0	\$0.00		0	\$0
31383JXY1	Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,983,661.42	100%	0	\$0.00		0	\$0
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	\$0
Total		35	\$4,048,870.45	100%	0	\$0.00		0	\$0
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0
Total		36	\$3,386,173.76	100%	0	\$0.00		0	\$0
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,669,443.98	100%	0	\$0.00		0	\$0
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0
Total		9	\$1,081,997.12	100%	0	\$0.00		0	\$0
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	\$0
Total		66	\$7,120,306.21	100%	0	\$0.00		0	\$0
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,358,458.09	100%	0	\$0.00		0	\$0
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,193.67	100%	0	\$0.00		0	\$0

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31383JYH7		Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,000.00	100%	0	\$0.00		0	\$0
31383JYJ3		Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,693,835.52	100%	0	\$0.00		0	\$0
31383JYK0		Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,476,300.00	100%	0	\$0.00		0	\$0
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,880,300.00	100%	0	\$0.00		0	\$0
31383JYV6		MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,015,610.81	100%	0	\$0.00		0	\$0
31383JYW4		MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,001,827.84	100%	0	\$0.00		0	\$0
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			31	\$3,352,919.07	100%	0	\$0.00		0	\$0
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,994,432.13	100%	0	\$0.00		0	\$0
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0

Total			143	\$10,406,579.73	100%	0	\$0.00		0	\$0
31383KC39	FIFTH THIRD BANK		79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0
31383KC47	FIFTH THIRD BANK		45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,482,783.70	100%	0	\$0.00		0	\$0
31383KC70	WASHINGTON MUTUAL BANK		107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0
Total			111	\$10,050,152.34	100%	0	\$0.00		0	\$0
31383KC88	FIRST FINANCIAL CARIBBEAN CORPORATION		21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,501,764.00	100%	0	\$0.00		0	\$0
31383KCC9	WASHINGTON MUTUAL BANK, FA		148	\$14,540,496.85	95.95%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$613,198.38	4.05%	0	\$0.00	NA	0	\$0
Total			155	\$15,153,695.23	100%	0	\$0.00		0	\$0
31383KCD7	WASHINGTON MUTUAL BANK, FA		298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	\$0
Total			326	\$31,833,050.81	100%	0	\$0.00		0	\$0
31383KCE5	WASHINGTON MUTUAL BANK, FA		127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	\$0
Total			157	\$10,286,933.55	100%	0	\$0.00		0	\$0
31383KCH8	FIFTH THIRD BANK		33	\$1,480,103.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,480,103.47	100%	0	\$0.00		0	\$0
31383KCJ4	FIFTH THIRD BANK		36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0
31383KCP0	FIFTH THIRD BANK		36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,586,482.34	100%	0	\$0.00		0	\$0
31383KCQ8	FIFTH THIRD BANK		40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0

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31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,035,719.89	100%	0	\$0.00		0	\$0
31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,567,668.99	100%	0	\$0.00		0	\$0
31383KCT2	FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0	\$0
Total		304	\$21,766,966.67	100%	0	\$0.00		0	\$0
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0	\$0
Total		189	\$11,645,682.98	100%	0	\$0.00		0	\$0
31383KCW5	FIFTH THIRD BANK	66	\$3,095,826.00	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,641.65	2.84%	0	\$0.00	NA	0	\$0
Total		67	\$3,186,467.65	100%	0	\$0.00		0	\$0
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0
Total		214	\$19,182,744.30	100%	0	\$0.00		0	\$0
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,286,602.18	100%	0	\$0.00		0	\$0
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0

31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0
Total		455	\$43,261,046.98	100%	0	\$0.00		0	\$0
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0
Total		296	\$28,423,918.36	100%	0	\$0.00		0	\$0
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,041,466.23	100%	0	\$0.00		0	\$0
31383KFH5	DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,850.00	100%	0	\$0.00		0	\$0
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0
Total		221	\$28,935,698.57	100%	0	\$0.00		0	\$0
31383KT56		7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0
Total			42	\$5,978,774.00	100%	0	\$0.00		0
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0
Total			119	\$11,052,545.62	100%	0	\$0.00		0
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0
Total			22	\$1,705,812.57	100%	0	\$0.00		0
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0
Total			56	\$5,967,881.51	100%	0	\$0.00		0
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0
Total			57	\$5,456,593.00	100%	0	\$0.00		0
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0
Total			223	\$27,984,254.13	100%	0	\$0.00		0
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0
Total			12	\$1,380,419.32	100%	0	\$0.00		0
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0
Total			46	\$6,251,093.61	100%	0	\$0.00		0
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0
Total			34	\$3,999,429.00	100%	0	\$0.00		0
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0

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		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0
31383KUJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,293,468.64	100%	0	\$0.00		0	\$0
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0
Total			20	\$2,653,700.00	100%	0	\$0.00		0	\$0
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0
Total			123	\$17,063,494.44	100%	0	\$0.00		0	\$0
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0
Total			155	\$14,661,540.79	100%	0	\$0.00		0	\$0
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0
Total			186	\$25,921,032.34	100%	0	\$0.00		0	\$0
31383KVA2		COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,546,349.51	100%	0	\$0.00		0	\$0
31383KVB0		Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,060,790.69	100%	0	\$0.00		0	\$0
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0
Total			66	\$9,235,866.00	100%	0	\$0.00		0	\$0
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0
Total			268	\$35,048,554.35	100%	0	\$0.00		0	\$0

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31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0
31383KW29	COUNTRYWIDE	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0
Total			70	\$7,816,606.99	100%	0	\$0.00		0
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0
Total			153	\$16,122,474.60	100%	0	\$0.00		0
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0
		Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0
Total			56	\$5,216,652.37	100%	0	\$0.00		0
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0
Total			40	\$2,819,001.51	100%	0	\$0.00		0
31383KW60		COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0
Total			15	\$1,703,790.46	100%	0	\$0.00		0
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0
Total			24	\$3,022,283.03	100%	0	\$0.00		0
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0
Total			77	\$7,534,616.21	100%	0	\$0.00		0
31383KWF0		COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0
Total			12	\$1,358,797.86	100%	0	\$0.00		0
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0
		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0
Total			18	\$2,624,779.43	100%	0	\$0.00		0
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0

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		Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0
Total			36	\$4,917,365.03	100%	0	\$0.00		0	\$0
31383KWK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,355,219.94	74.25%	0	\$0.00	NA	0	\$0
Total			30	\$4,518,733.61	100%	0	\$0.00		0	\$0
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0
Total			134	\$14,503,309.34	100%	0	\$0.00		0	\$0
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0
Total			59	\$3,402,017.71	100%	0	\$0.00		0	\$0
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,483,361.40	100%	0	\$0.00		0	\$0
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0
Total			63	\$3,885,368.04	100%	0	\$0.00		0	\$0
31383K WV5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,371,800.00	75.89%	0	\$0.00	NA	0	\$0
Total			18	\$1,807,555.00	100%	0	\$0.00		0	\$0
31383KWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0	\$0
Total			32	\$3,098,225.00	100%	0	\$0.00		0	\$0
31383K WY9		COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0	\$0

Total			36	\$4,006,073.08	100%	0	\$0.00		0	\$0
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$603,275.03	100%	0	\$0.00		0	\$0
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0
31383LGQ2			30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
Total			30	\$1,327,227.60	100%	0	\$0.00	0	\$0
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	\$0
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	\$0
Total			54	\$1,619,416.92	100%	0	\$0.00	0	\$0
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	\$0
Total			59	\$5,031,829.38	100%	0	\$0.00	0	\$0
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	\$0
Total			77	\$8,935,131.57	100%	0	\$0.00	0	\$0
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	\$0
Total			39	\$4,593,934.29	100%	0	\$0.00	0	\$0
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	\$0
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	\$0
Total			73	\$1,744,014.44	100%	0	\$0.00	0	\$0
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	\$0
Total			116	\$3,823,780.64	100%	0	\$0.00	0	\$0
31383LHD0		PNC BANK, NATIONAL	37	\$4,028,679.58	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			37	\$4,028,679.58	100%	0	\$0.00	0	\$0
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	\$0
Total			38	\$3,079,289.16	100%	0	\$0.00	0	\$0
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	\$0
Total			55	\$3,395,513.52	100%	0	\$0.00	0	\$0
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	\$0
Total			40	\$1,563,404.84	100%	0	\$0.00	0	\$0
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	\$0
Total			163	\$18,319,668.39	100%	0	\$0.00	0	\$0
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	\$0
Total			69	\$7,198,029.76	100%	0	\$0.00	0	\$0
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	\$0
Total			387	\$41,779,974.53	100%	0	\$0.00	0	\$0
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	\$0
Total			276	\$22,243,965.38	100%	0	\$0.00	0	\$0
31383LL29		CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	\$0
Total			97	\$10,191,512.99	100%	0	\$0.00	0	\$0
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	\$0
Total			422	\$43,486,620.67	100%	0	\$0.00	0	\$0
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	\$0
Total			152	\$16,905,941.40	100%	0	\$0.00	0	\$0
31383LLA1			226	\$25,828,309.34	100%	0	\$0.00	NA	\$0

		CHARTER ONE BANK FSB							
Total			226	\$25,828,309.34	100%	0	\$0.00	0	\$0
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	\$0
Total			242	\$16,361,544.78	100%	0	\$0.00	0	\$0
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	\$0
Total			74	\$8,693,241.47	100%	0	\$0.00	0	\$0
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	\$0
Total			465	\$58,515,818.03	100%	0	\$0.00	0	\$0
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	\$0
Total			36	\$2,582,634.21	100%	0	\$0.00	0	\$0
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	\$0
Total			26	\$2,213,839.24	100%	0	\$0.00	0	\$0
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	\$0
Total			418	\$52,863,723.03	100%	0	\$0.00	0	\$0
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	\$0
Total			380	\$52,744,454.54	100%	0	\$0.00	0	\$0
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	\$0
Total			166	\$10,354,466.33	100%	0	\$0.00	0	\$0
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	\$0
Total			103	\$7,652,572.47	100%	0	\$0.00	0	\$0
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	\$0
Total			385	\$49,931,386.46	100%	0	\$0.00	0	\$0
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	\$0
Total			385	\$48,706,294.39	100%	0	\$0.00	0	\$0

31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0

FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0
Total		221	\$25,563,207.23	100%	0	\$0.00		0	\$0
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$0
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	\$0
31371HS58	ACCUBANC	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	1	\$8,290.85	NA	1	\$8,290
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0
Total		1,924	\$178,426,613.70	100%	1	\$8,290.85		1	\$8,290
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0
		23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0

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

	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0
	FIRST UNION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0
Total		349	\$40,696,102.13	100%	0	\$0.00		0
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0

COMPANY								
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0

	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0
	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0

31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	1	\$84,080.33	NA	1	\$84,080
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0
	REGIONAL	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0
Total		5,375	\$651,792,134.38	100%	1	\$84,080.33		1 \$84,080

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31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	\$0
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	\$0
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$136,077,716.08	39.95%	1	\$85,246.05	NA	0	\$0
Total		3,172	\$340,573,028.98	100%	1	\$85,246.05		0	\$0
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0
Total		113	\$8,194,679.24	100%	0	\$0.00		0	\$0
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0
Total		31	\$2,434,910.92	100%	0	\$0.00		0	\$0
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0
Total		13	\$917,285.82	100%	0	\$0.00		0	\$0
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	1	\$90,680.96	NA	0	\$0
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0
Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0

Total			2,512	\$286,420,773.50	100%	1	\$90,680.96		0	\$0
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0
		NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	2	\$113,460.35	NA	1	\$62,855
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0

		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0
Total			2,414	\$240,828,509.44	100%	2	\$113,460.35		1	\$62,855
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0

Total			146	\$12,712,527.69	100%	0	\$0.00		0	\$0
31371HW79		COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,993.98	100%	0	\$0.00		0	\$0
31371HW87		COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0
Total			41	\$4,010,993.92	100%	0	\$0.00		0	\$0
31371HWA2		CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0
Total			153	\$17,409,291.88	100%	0	\$0.00		0	\$0
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0

Total			14	\$1,302,655.29	100%	0	\$0.00		0	\$0
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0
Total			233	\$23,765,837.28	100%	0	\$0.00		0	\$0
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0
Total			139	\$12,608,227.84	100%	0	\$0.00		0	\$0
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0
Total			81	\$6,184,207.24	100%	0	\$0.00		0	\$0
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0
Total			46	\$3,081,980.65	100%	0	\$0.00		0	\$0
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0
Total			12	\$604,213.57	100%	0	\$0.00		0	\$0
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0
Total			119	\$16,137,175.68	100%	0	\$0.00		0	\$0
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0
Total			413	\$51,806,764.87	100%	0	\$0.00		0	\$0
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0
Total			253	\$28,940,030.70	100%	0	\$0.00		0	\$0
31371HXXH6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377NCB3	ENTERPRISE MORTGAGE	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENTS INC.							
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,954,000.00	100%	0	\$0.00	0	\$0
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	\$0
Total			1	\$1,367,834.72	100%	0	\$0.00	0	\$0
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	\$0
Total			1	\$4,442,966.80	100%	0	\$0.00	0	\$0
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	\$0
Total			31	\$4,000,086.12	100%	0	\$0.00	0	\$0
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	\$0
Total			19	\$1,049,044.84	100%	0	\$0.00	0	\$0
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	\$0
Total			89	\$12,703,203.04	100%	0	\$0.00	0	\$0
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	\$0
Total			1,175	\$171,396,018.65	100%	0	\$0.00	0	\$0

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31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,027,353.27	100%	0	\$0.00		0	\$0
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0
Total			260	\$29,178,614.94	100%	0	\$0.00		0	\$0
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,720,625.18	100%	0	\$0.00		0	\$0
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0
Total			63	\$8,305,893.98	100%	0	\$0.00		0	\$0
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0
Total			163	\$21,320,335.41	100%	0	\$0.00		0	\$0
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,846,872.38	100%	0	\$0.00		0	\$0
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0
Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0
Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,574,926.00	100%	0	\$0.00		0	\$0
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$749,383.62	100%	0	\$0.00		0	\$0
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$235,815.90	100%	0	\$0.00		0	\$0
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,850,384.01	100%	0	\$0.00		0	\$0
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$4,198,396.45	100%	0	\$0.00		0	\$0
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$11,445,044.13	100%	0	\$0.00		0	\$0
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$9,843,280.51	100%	0	\$0.00		0	\$0
31381GH84		Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,884,378.57	100%	0	\$0.00		0	\$0
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$6,999,379.83	100%	0	\$0.00		0	\$0
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0

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Total			2	\$1,006,683.60	100%	0	\$0.00		0	\$0
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0
31382DV76		CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	\$0
Total			203	\$29,120,972.86	100%	0	\$0.00		0	\$0
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0
Total			96	\$14,673,971.80	100%	0	\$0.00		0	\$0
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0

31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0
Total		116	\$14,489,966.58	100%	0	\$0.00		0	\$0
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0
Total		57	\$6,875,763.88	100%	0	\$0.00		0	\$0
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0
31382ER95	MELLON MORTGAGE COMPANY, HOUSTON	1	\$182,427.94	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,361,768.14	92.83%	0	\$0.00	NA	0	\$0
Total		17	\$2,544,196.08	100%	0	\$0.00		0	\$0
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,736,279.61	100%	0	\$0.00		0	\$0

31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,580,687.70	100%	0	\$0.00		0	\$0
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,357,474.70	100%	0	\$0.00		0	\$0
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0

Total			92	\$9,095,346.79	100%	0	\$0.00		0	\$0
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,158,857.40	100%	0	\$0.00		0	\$0
31382FTQ2		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,712,926.06	100%	0	\$0.00		0	\$0
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,913,178.18	100%	0	\$0.00		0	\$0
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0
Total			110	\$9,852,873.30	100%	0	\$0.00		0	\$0
31382FU49		SUNTRUST MORTGAGE INC.	39	\$2,673,234.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,673,234.77	100%	0	\$0.00		0	\$0
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,802,790.41	100%	0	\$0.00		0	\$0
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0
Total			67	\$9,000,312.30	100%	0	\$0.00		0	\$0
31382GGN1		TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$532,100.00	53.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,430.61	100%	0	\$0.00		0	\$0
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,876.67	100%	0	\$0.00		0	\$0

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31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,103,141.05	100%	0	\$0.00		0	\$0
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$102,627.19	100%	0	\$0.00		0	\$0
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$0
Total			124	\$20,339,653.36	100%	0	\$0.00		0	\$0
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0
Total			123	\$20,076,641.86	100%	0	\$0.00		0	\$0
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0

31382QL52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0	\$0
Total		141	\$20,267,893.65	100%	0	\$0.00		0	\$0
31382QL60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	\$0
Total		143	\$19,551,328.72	100%	0	\$0.00		0	\$0
31382QL78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0
Total		144	\$19,656,051.79	100%	0	\$0.00		0	\$0
31382QL86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0
Total		237	\$14,787,983.57	100%	0	\$0.00		0	\$0
31382QL94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0
Total		115	\$7,496,005.64	100%	0	\$0.00		0	\$0
31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	\$0
Total			110	\$20,347,914.85	100%	0	\$0.00		0	\$0
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0
Total			114	\$20,152,293.96	100%	0	\$0.00		0	\$0
31382QLG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,760,730.81	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,120,582.46	81.08%	0	\$0.00	NA	0	\$0
Total			123	\$19,881,313.27	100%	0	\$0.00		0	\$0
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0	\$0
Total			183	\$19,846,636.53	100%	0	\$0.00		0	\$0
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,208,725.13	100%	0	\$0.00		0	\$0
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0
31382QLS2			51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0
Total			168	\$20,300,546.56	100%	0	\$0.00		0
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0
Total			139	\$20,153,461.92	100%	0	\$0.00		0
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0
Total			98	\$20,403,865.72	100%	0	\$0.00		0
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0
Total			148	\$19,792,368.53	100%	0	\$0.00		0
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0
Total			145	\$19,970,706.27	100%	0	\$0.00		0
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0
Total			136	\$20,167,482.91	100%	0	\$0.00		0
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0
Total			273	\$19,837,238.74	100%	0	\$0.00		0
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0
Total			153	\$20,318,230.02	100%	0	\$0.00		0
31382QM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0
		Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0
Total			140	\$20,313,431.53	100%	0	\$0.00		0
31382QM51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0
Total			68	\$3,696,831.31	100%	0	\$0.00		0
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0

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		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,115,707.27	100%	0	\$0.00		0	\$0
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	\$0
Total			79	\$8,279,033.60	100%	0	\$0.00		0	\$0
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,554,403.81	100%	0	\$0.00		0	\$0
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,321,434.69	100%	0	\$0.00		0	\$0
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	\$0
Total			68	\$4,145,795.32	100%	0	\$0.00		0	\$0
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0

31382QMF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0
Total		19	\$2,789,042.89	100%	0	\$0.00		0	\$0
31382QMK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0
Total		118	\$19,442,688.21	100%	0	\$0.00		0	\$0
31382QML6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0
Total		75	\$12,090,111.42	100%	0	\$0.00		0	\$0
31382QMN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,206,792.88	59.73%	0	\$0.00	NA	0	\$0
Total		118	\$13,740,055.23	100%	0	\$0.00		0	\$0
31382QMQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$13,799,188.73	100%	0	\$0.00		0	\$0
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0
Total			108	\$13,964,217.06	100%	0	\$0.00		0
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0
Total			47	\$4,190,646.22	100%	0	\$0.00		0
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0
		Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0
Total			113	\$12,417,497.15	100%	0	\$0.00		0
31382QMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,772,602.15	52.17%	0	\$0.00	NA	0
		Unavailable	56	\$5,292,102.65	47.83%	0	\$0.00	NA	0
Total			98	\$11,064,704.80	100%	0	\$0.00		0
31382QMV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0
Total			143	\$20,330,026.58	100%	0	\$0.00		0
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0

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		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0
Total			178	\$20,198,014.43	100%	0	\$0.00		0	\$0
31382QMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$809,027.04	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,686,779.00	76.86%	0	\$0.00	NA	0	\$0
Total			22	\$3,495,806.04	100%	0	\$0.00		0	\$0
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,218,135.30	100%	0	\$0.00		0	\$0
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0
Total			150	\$19,881,862.89	100%	0	\$0.00		0	\$0
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	\$0
Total			55	\$6,592,025.86	100%	0	\$0.00		0	\$0
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0
Total			57	\$8,233,093.30	100%	0	\$0.00		0	\$0

31382QNG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0
Total		73	\$10,920,819.35	100%	0	\$0.00		0	\$0
31382QNJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0
Total		97	\$12,845,118.20	100%	0	\$0.00		0	\$0
31382QNK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,846,906.17	100%	0	\$0.00		0	\$0
31382QNL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0	\$0
Total		35	\$3,387,673.15	100%	0	\$0.00		0	\$0
31382QYF6	INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0
Total		340	\$38,519,190.75	100%	0	\$0.00		0	\$0
31382QYG4	INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0
Total		79	\$11,787,205.23	100%	0	\$0.00		0	\$0
31382QYJ8	INLAND MORTGAGE CORPORATION	14	\$1,542,950.00	30.86%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,457,545.00	69.14%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,495.00	100%	0	\$0.00		0	\$0
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0
Total			90	\$9,578,813.48	100%	0	\$0.00		0	\$0
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,209.34	100%	0	\$0.00		0	\$0
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,620,869.24	100%	0	\$0.00		0	\$0
31382RER0		CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0
Total			35	\$1,982,765.68	100%	0	\$0.00		0	\$0
31382RES8		Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,626,914.78	100%	0	\$0.00		0	\$0
31382RET6		CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0
Total			260	\$39,687,545.57	100%	0	\$0.00		0	\$0
31382REU3			14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0
Total			682	\$100,422,405.26	100%	0	\$0.00		0
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0
Total			44	\$6,582,434.22	100%	0	\$0.00		0
31382REX7		CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0
Total			112	\$16,303,402.13	100%	0	\$0.00		0
31382RKP7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,169,050.33	100%	0	\$0.00	NA	0
Total			9	\$1,169,050.33	100%	0	\$0.00		0
31382S2L4		CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0
		Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0
Total			30	\$3,306,747.43	100%	0	\$0.00		0
31382S2M2		CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0
Total			67	\$6,787,830.17	100%	0	\$0.00		0
31382S2N0		CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0
		Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0
Total			128	\$13,408,175.37	100%	0	\$0.00		0
31382S2P5		CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0
Total			45	\$3,669,518.94	100%	0	\$0.00		0
31382S2Q3		CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0
Total			22	\$2,007,028.22	100%	0	\$0.00		0
31382S2R1		CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0
		Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0
Total			44	\$4,465,377.11	100%	0	\$0.00		0

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31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	\$0
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0
Total		78	\$7,818,989.41	100%	0	\$0.00		0	\$0
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,652,750.00	100%	0	\$0.00		0	\$0
31382S2W0	CRESTAR MORTGAGE CORPORATION	2	\$177,331.35	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,202,568.38	92.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,379,899.73	100%	0	\$0.00		0	\$0
31382S2X8	CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,751,186.09	100%	0	\$0.00		0	\$0
31382SP21	Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,708,845.27	100%	0	\$0.00		0	\$0
31382SP39	Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,896,369.75	100%	0	\$0.00		0	\$0
31382SP47	Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,511,295.78	100%	0	\$0.00		0	\$0
31382SP54	Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,128,553.86	100%	0	\$0.00		0	\$0
31382SP62	Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,692,827.58	100%	0	\$0.00		0	\$0
31382SP70	Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,563,391.52	100%	0	\$0.00		0	\$0
31382SQC8	Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,893,650.98	100%	0	\$0.00		0	\$0

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31382SQD6	Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,172,002.66	100%	0	\$0.00		0	\$0
31382SQF1	Unavailable	35	\$5,004,621.28	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,004,621.28	100%	0	\$0.00		0	\$0
31382SQG9	Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,310,370.00	100%	0	\$0.00		0	\$0
31382SQH7	Unavailable	17	\$1,744,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,744,750.00	100%	0	\$0.00		0	\$0
31382SQK0	Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,862,957.97	100%	0	\$0.00		0	\$0
31382SQL8	Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,324,650.00	100%	0	\$0.00		0	\$0
31382TCP2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,141,621.14	100%	0	\$0.00		0	\$0
31382TCQ0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,197,772.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,197,772.61	100%	0	\$0.00		0	\$0
31382TVD8	Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$421,974.74	100%	0	\$0.00		0	\$0
31382TVF3	CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0
Total		6	\$482,068.97	100%	0	\$0.00		0	\$0
31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0
Total		41	\$4,256,609.08	100%	0	\$0.00		0	\$0
31382UFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	\$0
Total		13	\$1,584,815.69	100%	0	\$0.00		0	\$0

31382UGS9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0
Total		102	\$14,833,051.85	100%	0	\$0.00		0	\$0
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,379.94	100%	0	\$0.00		0	\$0
31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,968.70	100%	0	\$0.00		0	\$0
31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,908.47	100%	0	\$0.00		0	\$0
31382UJ80	HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	\$0
Total		38	\$5,999,967.49	100%	0	\$0.00		0	\$0
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,278.41	100%	0	\$0.00		0	\$0
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0
Total		29	\$3,503,046.34	100%	0	\$0.00		0	\$0
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,401.56	100%	0	\$0.00		0	\$0
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,527.46	100%	0	\$0.00		0	\$0

31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0
Total		357	\$49,000,218.36	100%	0	\$0.00		0	\$0
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0
Total		362	\$50,004,290.15	100%	0	\$0.00		0	\$0
31382UNP7	FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0
Total		60	\$7,999,389.13	100%	0	\$0.00		0	\$0
31382UNQ5	Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,000,263.53	100%	0	\$0.00		0	\$0
31382UNR3	FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0
Total		95	\$8,000,067.59	100%	0	\$0.00		0	\$0
31382UX35	PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,713.09	100%	0	\$0.00		0	\$0
31382UX68	PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0	\$0
Total		28	\$3,532,397.84	100%	0	\$0.00		0	\$0
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0
Total		92	\$11,000,148.67	100%	0	\$0.00		0	\$0

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31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0
31382UXV3	PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0	\$0
Total		14	\$2,012,233.80	100%	0	\$0.00		0	\$0
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,189.16	100%	0	\$0.00		0	\$0
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,316.05	100%	0	\$0.00		0	\$0
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,901,844.09	100%	0	\$0.00		0	\$0
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0
Total		37	\$4,650,380.32	100%	0	\$0.00		0	\$0
31382XCM0		27	\$1,639,944.96	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			27	\$1,639,944.96	100%	0	\$0.00	0	\$0
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	\$0
Total			21	\$2,627,256.75	100%	0	\$0.00	0	\$0
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	\$0
Total			10	\$1,329,541.28	100%	0	\$0.00	0	\$0
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	\$0
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$0
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	\$0
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	\$0
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	\$0
Total			223	\$31,510,429.48	100%	0	\$0.00	0	\$0
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	\$0
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	\$0
Total			82	\$8,618,291.15	100%	0	\$0.00	0	\$0
31382XYN4		FIRST NATIONWIDE MORTGAGE	33	\$2,821,326.72	73.33%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	\$0
Total			46	\$3,847,473.04	100%	0	\$0.00		0	\$0
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0
Total			68	\$8,513,375.91	100%	0	\$0.00		0	\$0
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0
Total			30	\$2,953,965.75	100%	0	\$0.00		0	\$0
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,442,183.51	100%	0	\$0.00		0	\$0
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,342,196.93	100%	0	\$0.00		0	\$0
31382Y6W3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,889.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,889.65	100%	0	\$0.00		0	\$0
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0
Total			41	\$6,028,707.78	100%	0	\$0.00		0	\$0
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,019.42	100%	0	\$0.00		0	\$0
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,189.58	100%	0	\$0.00		0	\$0

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31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,186.42	100%	0	\$0.00		0	\$0
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,550.00	100%	0	\$0.00		0	\$0
31383ABG3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,300.62	100%	0	\$0.00		0	\$0
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,550.86	100%	0	\$0.00		0	\$0
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,500.00	100%	0	\$0.00		0	\$0
31383ABN8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,900.00	100%	0	\$0.00		0	\$0
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,050.00	100%	0	\$0.00		0	\$0
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,479.89	100%	0	\$0.00		0	\$0
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,750.00	100%	0	\$0.00		0	\$0
31383ABY4		FIRST-CITIZENS BANK & TRUST	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		15	\$1,000,100.00	100%	0	\$0.00		0	\$0
31383ABZ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,918.20	100%	0	\$0.00		0	\$0
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,740.36	100%	0	\$0.00		0	\$0
31383AGR4	FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0
Total		167	\$20,000,795.12	100%	0	\$0.00		0	\$0
31383AGS2	FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,651.91	100%	0	\$0.00		0	\$0
31383AGT0	FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,248.47	100%	0	\$0.00		0	\$0
31383AGU7	FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,229.32	100%	0	\$0.00		0	\$0
31383AGX1	FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,147.62	100%	0	\$0.00		0	\$0
31383AN54	Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,209,329.50	100%	0	\$0.00		0	\$0
31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,773.36	100%	0	\$0.00		0	\$0

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31383APU7	FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0
Total		145	\$20,000,702.69	100%	0	\$0.00		0	\$0
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,659.85	100%	0	\$0.00		0	\$0
31383APW3	FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0
Total		91	\$10,000,983.08	100%	0	\$0.00		0	\$0
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0
Total		136	\$15,000,816.72	100%	0	\$0.00		0	\$0
31383APY9	FT MORTGAGE COMPANIES	44	\$3,964,681.13	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,035,540.42	20.71%	0	\$0.00	NA	0	\$0
Total		55	\$5,000,221.55	100%	0	\$0.00		0	\$0
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0
Total		105	\$15,000,610.18	100%	0	\$0.00		0	\$0
31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0
Total		266	\$39,277,848.18	100%	0	\$0.00		0	\$0
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0
Total		219	\$30,736,275.35	100%	0	\$0.00		0	\$0
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0
Total		49	\$6,995,507.32	100%	0	\$0.00		0	\$0
31383ATR0	REPUBLIC NATIONAL	5	\$462,060.70	20.92%	0	\$0.00	NA	0	\$0

		BANK OF NEW YORK							
		Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0
Total			16	\$2,209,191.33	100%	0	\$0.00		0
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0
		Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0
Total			116	\$16,462,009.11	100%	0	\$0.00		0
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0
Total			33	\$4,034,964.41	100%	0	\$0.00		0
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0
		Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0
Total			18	\$2,001,366.68	100%	0	\$0.00		0
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0
		Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0
Total			26	\$2,019,666.37	100%	0	\$0.00		0
31383B4D6		INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0
		Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0
Total			46	\$4,140,883.61	100%	0	\$0.00		0
31383B4E4		INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0
		Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0
Total			34	\$3,078,204.61	100%	0	\$0.00		0
31383B4F1		INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0
Total			42	\$4,173,608.75	100%	0	\$0.00		0
31383B4G9		INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0
Total			35	\$3,349,200.00	100%	0	\$0.00		0

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31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,905,929.75	100%	0	\$0.00		0	\$0
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0
Total		61	\$7,790,422.51	100%	0	\$0.00		0	\$0
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0
Total		52	\$6,731,952.13	100%	0	\$0.00		0	\$0
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,540,189.28	100%	0	\$0.00		0	\$0
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0
Total		22	\$3,365,081.37	100%	0	\$0.00		0	\$0
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0
31383B6T9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,596,207.31	92.23%	0	\$0.00	NA	0	\$0
Total		35	\$4,983,207.31	100%	0	\$0.00		0	\$0
31383B6U6	MELLON MORTGAGE	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0

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		COMPANY, HOUSTON							
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0
Total			32	\$3,989,386.86	100%	0	\$0.00		0
31383BAA5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0
Total			42	\$5,039,622.60	100%	0	\$0.00		0
31383BAB3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0
		Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0
Total			26	\$3,029,063.81	100%	0	\$0.00		0
31383BAD9		PHH MORTGAGE SERVICES CORPORATION	2	\$150,671.29	5.02%	0	\$0.00	NA	0
		Unavailable	21	\$2,853,164.77	94.98%	0	\$0.00	NA	0
Total			23	\$3,003,836.06	100%	0	\$0.00		0
31383BCL9		SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0
Total			12	\$1,551,758.33	100%	0	\$0.00		0
31383BE78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0
		Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0
Total			62	\$9,018,444.34	100%	0	\$0.00		0
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0
		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0
Total			15	\$1,009,930.95	100%	0	\$0.00		0
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0
Total			102	\$14,915,628.55	100%	0	\$0.00		0
31383BFB8			50	\$6,659,056.41	44.63%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0
Total		92	\$12,090,910.16	100%	0	\$0.00		0	\$0
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,564.41	59.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,054.41	100%	0	\$0.00		0	\$0
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,009,779.66	100%	0	\$0.00		0	\$0
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0
Total		37	\$6,564,469.54	100%	0	\$0.00		0	\$0
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,019,773.28	100%	0	\$0.00		0	\$0
31383BFJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,699,387.06	31.02%	0	\$0.00	NA	0	\$0
Total		105	\$15,149,482.62	100%	0	\$0.00		0	\$0

31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0
Total		109	\$15,144,299.42	100%	0	\$0.00		0	\$0
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0
Total		29	\$4,209,420.81	100%	0	\$0.00		0	\$0
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0
Total		52	\$5,451,435.06	100%	0	\$0.00		0	\$0
31383BGN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	\$0
Total		64	\$8,077,936.46	100%	0	\$0.00		0	\$0
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0
Total		101	\$14,858,895.92	100%	0	\$0.00		0	\$0
31383BGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0
Total		29	\$2,981,111.24	100%	0	\$0.00		0	\$0
31383BGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0
Total		92	\$14,910,295.97	100%	0	\$0.00		0	\$0
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0

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Total			20	\$2,018,425.42	100%	0	\$0.00		0	\$0
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0
Total			72	\$11,106,530.63	100%	0	\$0.00		0	\$0
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0	\$0
Total			44	\$4,039,572.59	100%	0	\$0.00		0	\$0
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0
31383BMA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0	\$0
Total			119	\$16,137,362.08	100%	0	\$0.00		0	\$0
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,018,547.57	100%	0	\$0.00		0	\$0
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,546.45	100%	0	\$0.00		0	\$0
31383BMD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$584,694.36	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,464.57	100%	0	\$0.00		0	\$0
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0
Total			118	\$14,939,611.89	100%	0	\$0.00		0	\$0
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0
Total			118	\$15,149,665.65	100%	0	\$0.00		0	\$0
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0
Total			125	\$14,973,101.81	100%	0	\$0.00		0	\$0
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,198.20	100%	0	\$0.00		0	\$0
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,941.42	100%	0	\$0.00		0	\$0
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,021,938.00	100%	0	\$0.00		0	\$0
31383BQ42		USAA FEDERAL SAVINGS BANK	19	\$2,283,660.00	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$745,650.00	24.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,310.00	100%	0	\$0.00		0	\$0
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	\$0
Total			45	\$5,047,632.78	100%	0	\$0.00		0	\$0
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0

Total			19	\$2,015,175.68	100%	0	\$0.00		0	\$0
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0
Total			87	\$10,040,454.80	100%	0	\$0.00		0	\$0
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,370.29	100%	0	\$0.00		0	\$0
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,027,789.21	100%	0	\$0.00		0	\$0
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,645.21	100%	0	\$0.00		0	\$0
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0
Total			101	\$14,000,970.50	100%	0	\$0.00		0	\$0

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31383BRT6	USAA FEDERAL SAVINGS BANK	16	\$2,703,468.00	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,800.00	9.98%	0	\$0.00	NA	0	\$0
Total		18	\$3,003,268.00	100%	0	\$0.00		0	\$0
31383BRU3	USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,400.00	6.22%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,822.00	100%	0	\$0.00		0	\$0
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0
31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,016,342.57	100%	0	\$0.00		0	\$0
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0
31383BUG0	USAA FEDERAL	11	\$1,856,683.76	91.99%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	1	\$161,600.00	8.01%	0	\$0.00	NA	0	\$0
Total			12	\$2,018,283.76	100%	0	\$0.00		0	\$0
31383BUK1		USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,029,819.78	100%	0	\$0.00		0	\$0
31383BV95		USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,377.24	100%	0	\$0.00		0	\$0
31383BY27		SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0
Total			33	\$3,000,154.02	100%	0	\$0.00		0	\$0
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,030,377.24	100%	0	\$0.00		0	\$0
31383BY76		SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,010,999.52	100%	0	\$0.00		0	\$0
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,591.96	100%	0	\$0.00		0	\$0
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0
Total			59	\$6,000,387.59	100%	0	\$0.00		0	\$0
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	\$0
Total			107	\$8,999,924.40	100%	0	\$0.00		0	\$0
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	\$0
Total			48	\$3,030,565.52	100%	0	\$0.00		0	\$0
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,018,299.52	100%	0	\$0.00		0	\$0
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0
Total			68	\$8,084,127.53	100%	0	\$0.00		0	\$0
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0
Total			32	\$2,709,672.93	100%	0	\$0.00		0	\$0
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	\$0
Total			35	\$3,291,732.45	100%	0	\$0.00		0	\$0
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,371,335.21	100%	0	\$0.00		0	\$0
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0	\$0
Total			29	\$2,809,650.20	100%	0	\$0.00		0	\$0
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	\$0
Total			30	\$2,766,660.00	100%	0	\$0.00		0	\$0
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0

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31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,500,937.82	100%	0	\$0.00		0	\$0
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0
Total			27	\$1,611,009.19	100%	0	\$0.00		0	\$0
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,468.00	100%	0	\$0.00		0	\$0
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0
Total			34	\$2,198,833.21	100%	0	\$0.00		0	\$0
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0
Total			38	\$5,002,134.29	100%	0	\$0.00		0	\$0
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0
Total			109	\$12,000,666.08	100%	0	\$0.00		0	\$0
31383CR31		FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0
Total			129	\$15,001,031.22	100%	0	\$0.00		0	\$0
31383CR49		FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0
Total			215	\$30,347,102.42	100%	0	\$0.00		0	\$0
31383CR56		FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0
Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,269.53	100%	0	\$0.00		0	\$0
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	\$0
Total			111	\$10,000,652.48	100%	0	\$0.00		0	\$0
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0

Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,555.53	100%	0	\$0.00		0	\$0
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	\$0
Total			138	\$14,999,204.17	100%	0	\$0.00		0	\$0
31383CS71		FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,140.17	100%	0	\$0.00		0	\$0
31383CSA4		FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	\$0
Total			94	\$12,502,459.57	100%	0	\$0.00		0	\$0
31383CSB2		FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0
Total			71	\$10,386,048.19	100%	0	\$0.00		0	\$0
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0
Total			80	\$10,439,746.74	100%	0	\$0.00		0	\$0
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0
Total			91	\$10,524,677.28	100%	0	\$0.00		0	\$0
31383CSE6		FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,117,240.47	80.94%	0	\$0.00	NA	0	\$0
Total			79	\$10,028,322.72	100%	0	\$0.00		0	\$0
31383CSF3		FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	\$0
Total			98	\$10,042,792.42	100%	0	\$0.00		0	\$0

31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$0
Total		199	\$20,573,423.53	100%	0	\$0.00		0	\$0
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$0
Total		203	\$20,440,032.03	100%	0	\$0.00		0	\$0
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0
Total		85	\$10,466,801.87	100%	0	\$0.00		0	\$0
31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$0
Total		183	\$15,539,206.18	100%	0	\$0.00		0	\$0
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$0
Total		131	\$15,370,886.61	100%	0	\$0.00		0	\$0
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,947,619.60	100%	0	\$0.00		0	\$0
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	\$0
Total		130	\$15,585,533.48	100%	0	\$0.00		0	\$0

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31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0
31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0
Total		75	\$9,999,976.48	100%	0	\$0.00		0	\$0
31383CSX4	FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,958.74	100%	0	\$0.00		0	\$0
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,413.63	100%	0	\$0.00		0	\$0
31383CT21	FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,199,612.17	100%	0	\$0.00		0	\$0
31383CT39	FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,427,354.91	67.84%	0	\$0.00	NA	0	\$0
Total		85	\$8,000,282.79	100%	0	\$0.00		0	\$0
31383CT47	FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	\$0
Total		38	\$3,000,020.55	100%	0	\$0.00		0	\$0
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0
Total		118	\$15,000,456.80	100%	0	\$0.00		0	\$0
31383CTD7	FLEET MORTGAGE	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0
Total			123	\$15,001,199.22	100%	0	\$0.00		0	\$0
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,075.51	100%	0	\$0.00		0	\$0
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,712.85	100%	0	\$0.00		0	\$0
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0
Total			136	\$10,000,598.25	100%	0	\$0.00		0	\$0
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0	\$0
Total			113	\$10,000,840.74	100%	0	\$0.00		0	\$0
31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,353.38	100%	0	\$0.00		0	\$0
31383CTX3		FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,068,277.79	100%	0	\$0.00		0	\$0
31383CTY1		FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	\$0
Total			135	\$15,000,857.68	100%	0	\$0.00		0	\$0
31383CTZ8		FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0	\$0

Total			106	\$10,000,445.60	100%	0	\$0.00		0	\$0
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,053,000.00	100%	0	\$0.00		0	\$0
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,492.00	100%	0	\$0.00		0	\$0
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0	\$0
Total			43	\$6,121,284.91	100%	0	\$0.00		0	\$0
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0
Total			73	\$9,800,807.95	100%	0	\$0.00		0	\$0
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0
Total			23	\$3,034,897.52	100%	0	\$0.00		0	\$0
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0
Total			45	\$5,619,856.00	100%	0	\$0.00		0	\$0
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0
Total			50	\$7,395,484.94	100%	0	\$0.00		0	\$0

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31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0
Total		66	\$4,214,720.34	100%	0	\$0.00		0	\$0
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0
31383DLS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$138,500.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,277,290.90	97.44%	0	\$0.00	NA	0	\$0
Total		39	\$5,415,790.90	100%	0	\$0.00		0	\$0
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0

31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,500,433.76	100%	0	\$0.00		0	\$0
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0
31383DT29	NVR MORTGAGE FINANCE INC.	27	\$4,301,716.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,726,950.00	28.65%	0	\$0.00	NA	0	\$0
Total		43	\$6,028,666.00	100%	0	\$0.00		0	\$0
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,855.00	100%	0	\$0.00		0	\$0
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	\$0
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0
31383DT94	NVR MORTGAGE FINANCE INC.	14	\$1,449,550.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,050,650.00	58.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,500,200.00	100%	0	\$0.00		0	\$0

31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0
31383DTU7	NVR MORTGAGE FINANCE INC.	9	\$977,550.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,052,450.00	51.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,000.00	100%	0	\$0.00		0	\$0
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,251,863.00	100%	0	\$0.00		0	\$0
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0
Total		31	\$3,685,500.00	100%	0	\$0.00		0	\$0
31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,783.62	100%	0	\$0.00		0	\$0

31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0
Total		100	\$12,022,391.62	100%	0	\$0.00		0	\$0
31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,245,394.12	100%	0	\$0.00		0	\$0
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0
Total		113	\$9,199,478.64	100%	0	\$0.00		0	\$0
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0
Total		72	\$6,495,369.57	100%	0	\$0.00		0	\$0
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	\$0
Total		80	\$8,788,661.01	100%	0	\$0.00		0	\$0
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,998,595.31	100%	0	\$0.00		0	\$0
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,037,397.46	100%	0	\$0.00		0	\$0
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,938,231.39	100%	0	\$0.00		0	\$0
31383EFD8	OLD KENT MORTGAGE	4	\$642,953.24	21.32%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,015,267.12	100%	0	\$0.00		0	\$0
31383EFE6	OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0	\$0
Total		64	\$6,937,433.66	100%	0	\$0.00		0	\$0
31383EFF3	OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	\$0
Total		154	\$15,721,251.05	100%	0	\$0.00		0	\$0
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0
Total		122	\$15,000,157.61	100%	0	\$0.00		0	\$0
31383ELC3	FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0	\$0
Total		70	\$8,000,228.83	100%	0	\$0.00		0	\$0
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,879.11	100%	0	\$0.00		0	\$0
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0
Total		95	\$10,000,817.39	100%	0	\$0.00		0	\$0
31383ELF6	FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0
Total		166	\$20,000,628.77	100%	0	\$0.00		0	\$0
31383ELG4	FT MORTGAGE COMPANIES	59	\$6,306,181.09	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,693,983.52	36.94%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,164.61	100%	0	\$0.00		0	\$0

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31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,338,668.02	100%	0	\$0.00		0	\$0
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,937,839.09	100%	0	\$0.00		0	\$0
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0
Total			60	\$7,069,377.00	100%	0	\$0.00		0	\$0
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0

Total			99	\$15,250,937.76	100%	0	\$0.00		0	\$0
31383ERN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,086,795.00	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,466,431.20	44.41%	0	\$0.00	NA	0	\$0
Total			49	\$5,553,226.20	100%	0	\$0.00		0	\$0
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0
31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,839.91	100%	0	\$0.00		0	\$0
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,813.28	100%	0	\$0.00		0	\$0
31383EV32		CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,001,471.38	100%	0	\$0.00		0	\$0
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0

31383EV99	CONTINENTAL SAVINGS BANK	9	\$1,003,317.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,317.18	100%	0	\$0.00		0	\$0
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,010,959.14	100%	0	\$0.00		0	\$0
31383EY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,997,114.74	100%	0	\$0.00		0	\$0
31383EWA5	CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,198.96	100%	0	\$0.00		0	\$0
31383EWE7	CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,013,250.00	100%	0	\$0.00		0	\$0
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$796,735.43	100%	0	\$0.00		0	\$0
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$384,625.07	100%	0	\$0.00		0	\$0
31383EYQ8	HOMESIDE LENDING, INC.	29	\$2,832,015.07	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,102,904.21	28.03%	0	\$0.00	NA	0	\$0
Total		37	\$3,934,919.28	100%	0	\$0.00		0	\$0
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,989,504.66	100%	0	\$0.00		0	\$0
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0
Total		108	\$15,094,848.86	100%	0	\$0.00		0	\$0
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0
Total		93	\$10,083,146.86	100%	0	\$0.00		0	\$0

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31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0
Total		51	\$6,254,271.42	100%	0	\$0.00		0	\$0
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0
Total		259	\$35,537,407.06	100%	0	\$0.00		0	\$0
31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0
Total		409	\$48,874,112.00	100%	0	\$0.00		0	\$0
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0
Total		265	\$37,790,824.77	100%	0	\$0.00		0	\$0
31383F5E4	USAA FEDERAL SAVINGS BANK	24	\$3,547,217.05	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$481,600.00	11.95%	0	\$0.00	NA	0	\$0
Total		28	\$4,028,817.05	100%	0	\$0.00		0	\$0
31383F5F1	USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0
Total		58	\$8,350,008.58	100%	0	\$0.00		0	\$0
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0
31383F5L8	USAA FEDERAL	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0
Total			118	\$15,144,487.09	100%	0	\$0.00		0	\$0
31383F5M6		USAA FEDERAL SAVINGS BANK	17	\$2,885,215.00	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,260.00	4.67%	0	\$0.00	NA	0	\$0
Total			19	\$3,026,475.00	100%	0	\$0.00		0	\$0
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,941.33	100%	0	\$0.00		0	\$0
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0
Total			145	\$13,918,957.84	100%	0	\$0.00		0	\$0
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0
Total			27	\$4,020,849.60	100%	0	\$0.00		0	\$0
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	\$0
Total			50	\$5,016,723.43	100%	0	\$0.00		0	\$0
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	\$0
Total			91	\$9,016,683.90	100%	0	\$0.00		0	\$0
31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	\$0
Total			102	\$10,091,315.00	100%	0	\$0.00		0	\$0
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	\$0
Total			124	\$10,099,891.31	100%	0	\$0.00		0	\$0
31383FAL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0	\$0
Total			29	\$2,019,366.62	100%	0	\$0.00		0	\$0
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0
Total			65	\$6,934,402.52	100%	0	\$0.00		0	\$0
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0
Total			145	\$15,149,796.54	100%	0	\$0.00		0	\$0
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0
Total			76	\$9,948,872.79	100%	0	\$0.00		0	\$0
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0
Total			126	\$15,080,759.89	100%	0	\$0.00		0	\$0
31383FBT4		BISHOPS GATE RESIDENTIAL	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0
Total			82	\$9,014,850.00	100%	0	\$0.00		0	\$0
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,962.83	100%	0	\$0.00		0	\$0
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0
Total			77	\$7,064,115.30	100%	0	\$0.00		0	\$0
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0
Total			150	\$15,094,400.35	100%	0	\$0.00		0	\$0
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0
Total			49	\$7,236,568.15	100%	0	\$0.00		0	\$0
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0
Total			141	\$15,033,058.96	100%	0	\$0.00		0	\$0
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0
Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0
31383FD47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$642,340.00	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,052.95	36.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,392.95	100%	0	\$0.00		0	\$0
31383FD70			68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0
Total		109	\$14,962,854.79	100%	0	\$0.00		0	\$0
31383FNN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0
Total		27	\$1,911,398.40	100%	0	\$0.00		0	\$0
31383FNP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0
Total		68	\$9,009,435.29	100%	0	\$0.00		0	\$0
31383FNQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,046,529.64	100%	0	\$0.00		0	\$0
31383FNR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	\$0
Total		120	\$15,027,127.32	100%	0	\$0.00		0	\$0
31383FUU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0
Total		139	\$15,453,029.81	100%	0	\$0.00		0	\$0
31383FUV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0
Total		113	\$15,309,087.08	100%	0	\$0.00		0	\$0
31383FUW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,790,579.97	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,256,101.20	24.89%	0	\$0.00	NA	0	\$0
Total		44	\$5,046,681.17	100%	0	\$0.00		0	\$0

31383FWK0	USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,611.32	100%	0	\$0.00		0	\$0
31383G2T2	ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,404.64	100%	0	\$0.00		0	\$0
31383GDA1	USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	\$0
Total		27	\$3,029,672.53	100%	0	\$0.00		0	\$0
31383GDB9	USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,079,365.00	14.32%	0	\$0.00	NA	0	\$0
Total		47	\$7,536,131.43	100%	0	\$0.00		0	\$0
31383GE28	USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0
Total		121	\$15,162,918.90	100%	0	\$0.00		0	\$0
31383GEW2	USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,104,136.79	100%	0	\$0.00		0	\$0
31383GEX0	USAA FEDERAL SAVINGS BANK	11	\$874,535.03	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,150.00	12.61%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,685.03	100%	0	\$0.00		0	\$0
31383GEZ5	USAA FEDERAL SAVINGS BANK	16	\$1,564,259.28	77.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$452,550.00	22.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,809.28	100%	0	\$0.00		0	\$0
31383GL53	PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0	\$0
Total		18	\$3,006,305.75	100%	0	\$0.00		0	\$0

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31383GL61	PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,256.95	100%	0	\$0.00		0	\$0
31383GMB9	PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0
Total		13	\$2,013,281.01	100%	0	\$0.00		0	\$0
31383GMC7	PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,000.95	100%	0	\$0.00		0	\$0
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,225.05	100%	0	\$0.00		0	\$0
31383GMG8	PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,796,328.91	100%	0	\$0.00		0	\$0
31383GMJ2	PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,884.73	100%	0	\$0.00		0	\$0
31383GNW2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0
Total		48	\$5,549,185.83	100%	0	\$0.00		0	\$0
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,116.09	100%	0	\$0.00		0	\$0

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31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,023.18	100%	0	\$0.00		0	\$0
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,004,763.75	100%	0	\$0.00		0	\$0
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,034.20	100%	0	\$0.00		0	\$0
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,037,512.61	100%	0	\$0.00		0	\$0
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0
31383GUA2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,078.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,621,078.39	100%	0	\$0.00		0	\$0
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,034,514.47	100%	0	\$0.00		0	\$0
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,919.31	100%	0	\$0.00		0	\$0
31383GUD6		PHH MORTGAGE SERVICES	18	\$2,000,352.43	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			18	\$2,000,352.43	100%	0	\$0.00	0	\$0
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$0
Total			33	\$4,485,287.04	100%	0	\$0.00	0	\$0
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	\$0
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	\$0
Total			124	\$17,266,555.87	100%	0	\$0.00	0	\$0
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	\$0
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	\$0
Total			126	\$17,593,438.64	100%	0	\$0.00	0	\$0
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	\$0
Total			66	\$7,460,655.36	100%	0	\$0.00	0	\$0
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	\$0
Total			58	\$8,554,577.03	100%	0	\$0.00	0	\$0
31383GVP8		OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	\$0
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	\$0
Total			280	\$38,901,442.28	100%	0	\$0.00	0	\$0
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	\$0
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	\$0
Total			119	\$16,501,845.55	100%	0	\$0.00	0	\$0
31383GVR4		OLD KENT MORTGAGE	60	\$8,521,655.82	45.91%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0
Total		131	\$18,559,683.74	100%	0	\$0.00		0	\$0
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0
Total		234	\$15,525,639.44	100%	0	\$0.00		0	\$0
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0
31383GVU7	OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0
Total		85	\$11,796,931.19	100%	0	\$0.00		0	\$0
31383GVV5	OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,465,916.85	61.52%	0	\$0.00	NA	0	\$0
Total		59	\$8,884,098.00	100%	0	\$0.00		0	\$0
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,402.47	100%	0	\$0.00		0	\$0
31383GWA0		44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		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
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0
Total			9	\$913,300.35	100%	0	\$0.00		0
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0
Total			81	\$10,494,733.33	100%	0	\$0.00		0
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0
Total			155	\$20,000,793.70	100%	0	\$0.00		0
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0
Total			128	\$15,000,425.03	100%	0	\$0.00		0
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0
Total			147	\$15,000,636.61	100%	0	\$0.00		0
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0

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		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,311.61	100%	0	\$0.00		0	\$0
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0
Total			75	\$7,000,163.46	100%	0	\$0.00		0	\$0
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,209.66	100%	0	\$0.00		0	\$0
31383GXF6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,088.94	100%	0	\$0.00		0	\$0
31383GXL5		FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0	\$0
Total			129	\$15,000,256.77	100%	0	\$0.00		0	\$0
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0
Total			108	\$10,000,547.57	100%	0	\$0.00		0	\$0
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0
Total			154	\$20,000,886.27	100%	0	\$0.00		0	\$0
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,023.91	100%	0	\$0.00		0	\$0
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,019.28	100%	0	\$0.00		0	\$0
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0

Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0
31383GZU3		ICM MORTGAGE CORPORATION	42	\$6,310,843.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,310,843.01	100%	0	\$0.00		0	\$0
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0
Total			216	\$29,104,425.27	100%	0	\$0.00		0	\$0
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,072,920.00	100%	0	\$0.00		0	\$0
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,739,646.42	100%	0	\$0.00		0	\$0
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0
Total			155	\$20,978,367.14	100%	0	\$0.00		0	\$0
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0
Total			242	\$35,869,896.68	100%	0	\$0.00		0	\$0
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,088.47	100%	0	\$0.00		0	\$0
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,225,020.08	100%	0	\$0.00		0	\$0

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31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0
Total			345	\$53,879,101.78	100%	0	\$0.00		0	\$0
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0
Total			384	\$60,853,467.71	100%	0	\$0.00		0	\$0
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0
Total			241	\$16,533,634.24	100%	0	\$0.00		0	\$0
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0
Total			357	\$54,594,549.82	100%	0	\$0.00		0	\$0
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0
31383HC77		FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0
Total			30	\$1,999,832.63	100%	0	\$0.00		0	\$0
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0
Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$633,629.03	100%	0	\$0.00		0	\$0
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0
Total			98	\$12,001,155.89	100%	0	\$0.00		0	\$0

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31383HDB7		FT MORTGAGE COMPANIES	22	\$2,999,709.57	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,709.57	100%	0	\$0.00		0	\$0
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0
Total			149	\$20,000,062.55	100%	0	\$0.00		0	\$0
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0
Total			16	\$2,588,872.98	100%	0	\$0.00		0	\$0
31383J2G4		GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	\$0
Total			26	\$4,444,251.18	100%	0	\$0.00		0	\$0
31383J2J8		GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0
Total			34	\$3,979,649.10	100%	0	\$0.00		0	\$0
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0
Total			38	\$4,974,897.07	100%	0	\$0.00		0	\$0
31383J2N9		GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,897,299.26	100%	0	\$0.00		0	\$0
31383J2P4		GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0
Total			30	\$4,335,826.88	100%	0	\$0.00		0	\$0
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0

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Total			15	\$910,289.79	100%	0	\$0.00		0	\$0
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0
Total			32	\$5,040,706.02	100%	0	\$0.00		0	\$0
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0
Total			66	\$7,000,601.19	100%	0	\$0.00		0	\$0
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,445.46	100%	0	\$0.00		0	\$0
31383J6Q8		FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	\$0
Total			112	\$15,001,146.83	100%	0	\$0.00		0	\$0
31383J6R6		FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	\$0
Total			69	\$7,000,573.79	100%	0	\$0.00		0	\$0
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,400.65	100%	0	\$0.00		0	\$0
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,375,148.48	100%	0	\$0.00		0	\$0
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,236,244.54	100%	0	\$0.00		0	\$0

31383JBE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,597,149.64	100%	0	\$0.00		0	\$0
31383JBF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,484,889.45	100%	0	\$0.00		0	\$0
31383JBG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	\$0
Total		18	\$1,283,520.13	100%	0	\$0.00		0	\$0
31383JBH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,506,125.96	100%	0	\$0.00		0	\$0
31383JBJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,632,217.08	100%	0	\$0.00		0	\$0
31383JBK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	\$0
Total		18	\$1,671,943.45	100%	0	\$0.00		0	\$0
31383JBL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,449,902.96	100%	0	\$0.00		0	\$0
31383JBN9		15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0
Total			17	\$1,517,180.00	100%	0	\$0.00		0
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0
Total			14	\$1,266,500.00	100%	0	\$0.00		0
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0
Total			18	\$1,004,260.00	100%	0	\$0.00		0
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0
Total			17	\$1,012,010.99	100%	0	\$0.00		0
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0
Total			94	\$9,699,328.71	100%	0	\$0.00		0
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0
Total			70	\$9,006,638.02	100%	0	\$0.00		0
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0
Total			93	\$9,650,758.60	100%	0	\$0.00		0
31383JD56		THE HUNTINGTON MORTGAGE	37	\$5,249,110.97	100%	0	\$0.00	NA	0

	COMPANY								
Total		37	\$5,249,110.97	100%	0	\$0.00		0	\$0
31383JD64	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0
Total		141	\$12,634,499.31	100%	0	\$0.00		0	\$0
31383JD80	THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0
Total		86	\$9,129,333.03	100%	0	\$0.00		0	\$0
31383JDL1	THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0
Total		81	\$8,778,660.68	100%	0	\$0.00		0	\$0
31383JDM9	THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0
Total		84	\$9,190,771.47	100%	0	\$0.00		0	\$0
31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0
Total		73	\$7,144,730.94	100%	0	\$0.00		0	\$0
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,174,967.66	100%	0	\$0.00		0	\$0
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,919,978.01	100%	0	\$0.00		0	\$0
31383JDV9	THE HUNTINGTON MORTGAGE	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0
Total		72	\$9,044,084.51	100%	0	\$0.00		0	\$0
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,217,725.60	100%	0	\$0.00		0	\$0
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0
Total		84	\$9,657,505.91	100%	0	\$0.00		0	\$0
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0
Total		57	\$6,000,968.35	100%	0	\$0.00		0	\$0
31383JGH7	INLAND MORTGAGE CORPORATION	10	\$1,031,968.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,834,565.00	73.31%	0	\$0.00	NA	0	\$0
Total		35	\$3,866,533.00	100%	0	\$0.00		0	\$0
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0
Total		110	\$13,395,342.82	100%	0	\$0.00		0	\$0
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0
Total		46	\$6,664,446.68	100%	0	\$0.00		0	\$0
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0
31383JGN4		18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0
31383JGR5		INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0
Total			48	\$6,069,364.00	100%	0	\$0.00		0	\$0
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0
31383JQ52		STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0
Total			164	\$24,067,252.40	100%	0	\$0.00		0	\$0
31383JQ60		STANDARD FEDERAL BANK	65	\$8,030,815.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,030,815.00	100%	0	\$0.00		0	\$0
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0
31383JRF9		Unavailable	138	\$17,454,989.69	100%	1	\$102,239.50	NA	0	\$0
Total			138	\$17,454,989.69	100%	1	\$102,239.50		0	\$0
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0

Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0
31383JS27		Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,785,769.96	100%	0	\$0.00		0	\$0
31383JS35		Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,407,253.82	100%	0	\$0.00		0	\$0
31383JS43		Unavailable	12	\$1,472,058.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,472,058.71	100%	0	\$0.00		0	\$0
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,989,007.99	100%	0	\$0.00		0	\$0
31383JS76		Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,826,951.28	100%	0	\$0.00		0	\$0
31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,578,695.21	100%	0	\$0.00		0	\$0
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0	\$0
Total			214	\$24,793,847.54	100%	0	\$0.00		0	\$0
31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	\$0
Total			58	\$6,615,265.66	100%	0	\$0.00		0	\$0
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	\$0
Total			106	\$12,745,649.90	100%	0	\$0.00		0	\$0
31383JSE1		Unavailable	75	\$7,938,847.46	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,938,847.46	100%	0	\$0.00		0	\$0
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0
Total			119	\$12,714,848.42	100%	0	\$0.00		0	\$0

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31383JSG6	HOMESIDE LENDING, INC.	22	\$2,392,542.13	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,617.10	9.89%	0	\$0.00	NA	0	\$0
Total		26	\$2,655,159.23	100%	0	\$0.00		0	\$0
31383JSH4	Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,725,226.43	100%	0	\$0.00		0	\$0
31383JSK7	Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,776,345.92	100%	0	\$0.00		0	\$0
31383JSM3	HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,194,575.35	100%	0	\$0.00		0	\$0
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,492,065.35	100%	0	\$0.00		0	\$0
31383JSP6	Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,256,021.13	100%	0	\$0.00		0	\$0
31383JSQ4	HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0
Total		57	\$5,040,716.26	100%	0	\$0.00		0	\$0
31383JSR2	HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0	\$0
Total		21	\$2,136,432.17	100%	0	\$0.00		0	\$0
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,153,389.69	100%	0	\$0.00		0	\$0
31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,166,335.77	100%	0	\$0.00		0	\$0
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,299,686.50	100%	0	\$0.00		0	\$0
31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0

Total			18	\$2,034,767.69	100%	0	\$0.00		0	\$0
31383JSX9		HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,397.17	100%	0	\$0.00		0	\$0
31383JSZ4		Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,852,944.59	100%	0	\$0.00		0	\$0
31383JTA8		Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0
Total			122	\$13,151,738.73	100%	0	\$0.00		0	\$0
31383JTB6		HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0
Total			283	\$26,824,038.31	100%	0	\$0.00		0	\$0
31383JTC4		HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0
Total			56	\$4,459,696.62	100%	0	\$0.00		0	\$0
31383JTD2		HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0
Total			48	\$3,774,456.13	100%	0	\$0.00		0	\$0
31383JTE0		Unavailable	26	\$1,718,182.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,718,182.50	100%	0	\$0.00		0	\$0
31383JTH3		HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0
Total			29	\$3,309,218.67	100%	0	\$0.00		0	\$0
31383JTI9		Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,094,316.09	100%	0	\$0.00		0	\$0
31383JTK6		HOMESIDE LENDING, INC.	3	\$243,950.00	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,199,400.00	83.1%	0	\$0.00	NA	0	\$0
Total			17	\$1,443,350.00	100%	0	\$0.00		0	\$0
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,550,784.61	100%	0	\$0.00		0	\$0

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31383JU99	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0
31383JV23	HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0
31383JV31	HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0
Total		49	\$5,689,816.46	100%	0	\$0.00		0	\$0
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,199,833.04	100%	0	\$0.00		0	\$0
31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,970,498.50	100%	0	\$0.00		0	\$0
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	\$0
Total		70	\$9,080,968.52	100%	0	\$0.00		0	\$0
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0

31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,675,287.26	100%	0	\$0.00		0	\$0
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0
Total		192	\$25,329,328.55	100%	0	\$0.00		0	\$0
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0
Total		200	\$25,947,665.55	100%	0	\$0.00		0	\$0
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0
Total		202	\$23,356,609.27	100%	0	\$0.00		0	\$0
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,655,580.92	100%	0	\$0.00		0	\$0
31383JVR8	Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,098.22	100%	0	\$0.00		0	\$0
31383JVU1	HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,926,006.64	100%	0	\$0.00		0	\$0
31383JVV9	HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0
Total		88	\$11,988,633.39	100%	0	\$0.00		0	\$0
31383JVV7		14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0
Total			65	\$8,382,754.36	100%	0	\$0.00		0
31383JVY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0
Total			63	\$8,589,707.43	100%	0	\$0.00		0
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0
Total			247	\$32,798,486.25	100%	0	\$0.00		0
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0
Total			62	\$6,772,984.91	100%	0	\$0.00		0
31383JWB2		HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0
Total			87	\$11,948,271.14	100%	0	\$0.00		0
31383JWC0		HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0
Total			292	\$38,392,107.63	100%	0	\$0.00		0
31383JWD8		HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0
Total			361	\$44,146,009.54	100%	0	\$0.00		0
31383JWE6		HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0
Total			86	\$9,731,078.34	100%	0	\$0.00		0
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0
Total			26	\$3,813,519.28	100%	0	\$0.00		0
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0

Total			57	\$7,196,780.11	100%	0	\$0.00		0	\$0
31383JWM8		Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,686.06	100%	0	\$0.00		0	\$0
31383JWN6		HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0
Total			98	\$12,216,319.30	100%	0	\$0.00		0	\$0
31383JWP1		HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0
Total			138	\$17,209,909.83	100%	0	\$0.00		0	\$0
31383JWQ9		HOMESIDE LENDING, INC.	21	\$2,280,397.23	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$21,167,121.42	90.27%	0	\$0.00	NA	0	\$0
Total			192	\$23,447,518.65	100%	0	\$0.00		0	\$0
31383JWR7		HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0
Total			59	\$6,851,070.37	100%	0	\$0.00		0	\$0
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0
Total			99	\$11,012,186.78	100%	0	\$0.00		0	\$0
31383JX21		Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,181,230.80	100%	0	\$0.00		0	\$0
31383JX39		Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0
Total			65	\$9,716,742.87	100%	0	\$0.00		0	\$0
31383JX47		Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0
Total			87	\$4,925,157.69	100%	0	\$0.00		0	\$0
31383JX54		Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	\$0
Total			123	\$16,135,843.30	100%	0	\$0.00		0	\$0
31383JX62		Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,219,993.95	100%	0	\$0.00		0	\$0

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31383JXZ8		Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,662,688.69	100%	0	\$0.00		0	\$0
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,999,781.04	100%	0	\$0.00		0	\$0
31383JYR5		COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,783,117.06	100%	0	\$0.00		0	\$0
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0
Total			101	\$14,482,723.37	100%	0	\$0.00		0	\$0
31383JYT1		COMMONWEALTH SAVINGS BANK	71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	\$0
Total			106	\$13,971,937.55	100%	0	\$0.00		0	\$0
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	\$0
Total			80	\$7,395,371.92	100%	0	\$0.00		0	\$0
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,593,222.05	100%	0	\$0.00		0	\$0
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,493,801.50	100%	0	\$0.00		0	\$0
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	\$0
Total			30	\$2,610,944.13	100%	0	\$0.00		0	\$0

31383JZF0	GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,549,735.81	100%	0	\$0.00		0	\$0
31383JZH6	GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0
Total		128	\$17,972,706.86	100%	0	\$0.00		0	\$0
31383JZJ2	GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0
Total		29	\$4,780,030.09	100%	0	\$0.00		0	\$0
31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0
Total		15	\$2,231,669.17	100%	0	\$0.00		0	\$0
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	\$0
Total		20	\$1,591,385.46	100%	0	\$0.00		0	\$0
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	\$0
Total		26	\$2,770,239.75	100%	0	\$0.00		0	\$0
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0

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31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,115,988.16	100%	0	\$0.00		0	\$0
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,252,064.69	100%	0	\$0.00		0	\$0
31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,675,753.40	100%	0	\$0.00		0	\$0
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0

31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,858,797.14	100%	0	\$0.00		0	\$0
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0	\$0
Total		51	\$5,179,824.04	100%	0	\$0.00		0	\$0
31383K2U0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	\$0
Total		99	\$9,290,930.85	100%	0	\$0.00		0	\$0
31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0	\$0
Total		39	\$2,959,513.81	100%	0	\$0.00		0	\$0
31383K2Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,250,799.00	100%	0	\$0.00		0	\$0
31383K3D7	Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$422,459.11	100%	0	\$0.00		0	\$0
31383K3N5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	\$0
Total		24	\$2,693,900.86	100%	0	\$0.00		0	\$0
31383K3P0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0	\$0
Total		125	\$12,577,514.04	100%	0	\$0.00		0	\$0
31383K3Q8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0	\$0
Total		53	\$4,761,665.00	100%	0	\$0.00		0	\$0
31383K3V7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	\$0
Total			91	\$12,897,006.29	100%	0	\$0.00		0	\$0
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,849,461.18	100%	0	\$0.00		0	\$0
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0
Total			93	\$5,742,712.44	100%	0	\$0.00		0	\$0
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0
Total			65	\$7,812,097.38	100%	0	\$0.00		0	\$0
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0
Total			78	\$9,404,566.37	100%	0	\$0.00		0	\$0
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,331.18	100%	0	\$0.00		0	\$0
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	\$0
Total			76	\$6,650,537.47	100%	0	\$0.00		0	\$0
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0	\$0
Total			58	\$5,028,142.00	100%	0	\$0.00		0	\$0
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0
Total			31	\$4,607,173.72	100%	0	\$0.00		0	\$0
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0

Total			15	\$1,740,834.81	100%	0	\$0.00		0	\$0
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,355,209.83	52.41%	0	\$0.00	NA	0	\$0
Total			77	\$10,217,817.44	100%	0	\$0.00		0	\$0
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0
Total			380	\$47,213,597.81	100%	0	\$0.00		0	\$0
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0
Total			304	\$34,675,498.31	100%	0	\$0.00		0	\$0
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0
Total			141	\$12,385,592.93	100%	0	\$0.00		0	\$0
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0
Total			63	\$5,745,814.82	100%	0	\$0.00		0	\$0
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0
Total			103	\$12,294,570.65	100%	0	\$0.00		0	\$0
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0
Total			33	\$3,709,435.72	100%	0	\$0.00		0	\$0
31383K6A0		Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,131.12	100%	0	\$0.00		0	\$0
31383K6B8		COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,125,526.90	100%	0	\$0.00		0	\$0
31383K6C6			32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0
Total			59	\$7,903,469.35	100%	0	\$0.00		0
31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0
Total			129	\$18,635,183.35	100%	0	\$0.00		0
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0
Total			42	\$5,419,701.14	100%	0	\$0.00		0
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0
		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0
Total			45	\$4,664,889.19	100%	0	\$0.00		0
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0
Total			163	\$16,673,871.78	100%	0	\$0.00		0
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0
Total			131	\$11,168,608.63	100%	0	\$0.00		0
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0
Total			28	\$1,616,891.00	100%	0	\$0.00		0
31383K6R3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00	29.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,633,478.00	70.2%	0	\$0.00	NA	0
Total			39	\$5,175,825.00	100%	0	\$0.00		0
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0
Total			99	\$14,402,916.11	100%	0	\$0.00		0
31383K6T9		COUNTRYWIDE	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0
Total			92	\$14,487,902.69	100%	0	\$0.00		0	\$0
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	\$0
Total			41	\$4,461,999.50	100%	0	\$0.00		0	\$0
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0
Total			43	\$4,402,914.82	100%	0	\$0.00		0	\$0
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0
Total			37	\$4,169,845.88	100%	0	\$0.00		0	\$0
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,596.70	100%	0	\$0.00		0	\$0
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0
Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0
31383KD38			153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0
Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0
Total			20	\$2,359,556.62	100%	0	\$0.00		0	\$0
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0
Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0
31383KD95		GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0
Total			32	\$4,405,770.98	100%	0	\$0.00		0	\$0
31383KDP9		GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,050,738.63	100%	0	\$0.00		0	\$0
31383KDQ7		GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0
Total			26	\$3,607,873.64	100%	0	\$0.00		0	\$0
31383KDR5		GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0
Total			26	\$2,779,544.79	100%	0	\$0.00		0	\$0
31383KDS3		GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0	\$0
Total			70	\$7,189,112.60	100%	0	\$0.00		0	\$0
31383KDV6		GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,110,103.49	100%	0	\$0.00		0	\$0
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$0
Total			7	\$1,196,714.85	100%	0	\$0.00		0	\$0
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0
Total			83	\$14,025,754.66	100%	0	\$0.00		0	\$0
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0
Total			81	\$12,739,662.55	100%	0	\$0.00		0	\$0
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0
Total			190	\$27,251,561.93	100%	0	\$0.00		0	\$0
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0
Total			108	\$15,836,070.13	100%	0	\$0.00		0	\$0
31383KE37		GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,274,331.79	100%	0	\$0.00		0	\$0
31383KE60		GMAC MORTGAGE CORPORATION	31	\$4,514,719.56	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,681.02	4.72%	0	\$0.00	NA	0	\$0
Total			32	\$4,738,400.58	100%	0	\$0.00		0	\$0
31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,037,439.53	100%	0	\$0.00		0	\$0
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0
Total			56	\$7,546,465.16	100%	0	\$0.00		0	\$0
31383KEF0		GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,268,395.29	100%	0	\$0.00		0	\$0

31383KEG8		GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	\$0
Total			55	\$8,328,915.53	100%	0	\$0.00		0	\$0
31383KEH6		GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0
Total			45	\$4,805,896.58	100%	0	\$0.00		0	\$0
31383KEK9		GMAC MORTGAGE CORPORATION	6	\$550,493.98	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,661,059.46	75.11%	0	\$0.00	NA	0	\$0
Total			23	\$2,211,553.44	100%	0	\$0.00		0	\$0
31383KEL7		GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,182,617.72	100%	0	\$0.00		0	\$0
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0
Total			100	\$17,148,334.91	100%	0	\$0.00		0	\$0
31383KEN3		GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0
Total			141	\$20,017,107.96	100%	0	\$0.00		0	\$0
31383KEP8		GMAC MORTGAGE CORPORATION	29	\$3,768,546.09	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,256.35	6.09%	0	\$0.00	NA	0	\$0
Total			31	\$4,012,802.44	100%	0	\$0.00		0	\$0
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,920,371.57	100%	0	\$0.00		0	\$0
31383KER4		GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,232,140.28	100%	0	\$0.00		0	\$0
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0
Total			54	\$7,384,321.94	100%	0	\$0.00		0	\$0

31383KEV5	GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,737,560.65	100%	0	\$0.00		0	\$0
31383KEW3	GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0	\$0
Total		42	\$4,057,733.43	100%	0	\$0.00		0	\$0
31383KEY9	GMAC MORTGAGE CORPORATION	24	\$4,550,889.31	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,977.95	2.42%	0	\$0.00	NA	0	\$0
Total		25	\$4,663,867.26	100%	0	\$0.00		0	\$0
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0
Total		128	\$21,699,840.56	100%	0	\$0.00		0	\$0
31383KFP7	DMR FINANCIAL SERVICES INC.	30	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,150.00	100%	0	\$0.00		0	\$0
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,915.00	100%	0	\$0.00		0	\$0
31383KH42	Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,499,996.64	100%	0	\$0.00		0	\$0
31383KH83	Unavailable	25	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,500,150.00	100%	0	\$0.00		0	\$0
31383KH91	Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,963.33	100%	0	\$0.00		0	\$0
31383KHV2	Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,153.09	100%	0	\$0.00		0	\$0
31383KJ40	Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,500,450.00	100%	0	\$0.00		0	\$0
31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,499,866.90	100%	0	\$0.00		0	\$0

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31383KJD0	Unavailable	18	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,150.00	100%	0	\$0.00		0	\$0
31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0
31383KJL2	Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,018.23	100%	0	\$0.00		0	\$0
31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,000,652.67	100%	0	\$0.00		0	\$0
31383KJU2	Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,200.00	100%	0	\$0.00		0	\$0
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,753.57	100%	0	\$0.00		0	\$0
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,499,975.00	100%	0	\$0.00		0	\$0
31383KKE6	Unavailable	15	\$1,999,930.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,930.00	100%	0	\$0.00		0	\$0
31383KKG1	Unavailable	16	\$2,100,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,100,150.00	100%	0	\$0.00		0	\$0
31383KKH9	Unavailable	11	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,050.00	100%	0	\$0.00		0	\$0
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0
Total		29	\$4,208,675.10	100%	0	\$0.00		0	\$0
31383KN78	CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,279,530.27	100%	0	\$0.00		0	\$0

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31383KN86	CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,376,980.79	100%	0	\$0.00		0	\$0
31383KNM5	CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0
Total		84	\$12,164,980.81	100%	0	\$0.00		0	\$0
31383KNN3	CRESTAR MORTGAGE CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,767,639.32	22.02%	0	\$0.00	NA	0	\$0
Total		90	\$12,566,355.33	100%	0	\$0.00		0	\$0
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0
Total		101	\$14,398,448.85	100%	0	\$0.00		0	\$0
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0
Total		133	\$19,541,369.98	100%	0	\$0.00		0	\$0
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0
Total		47	\$2,831,852.77	100%	0	\$0.00		0	\$0
31383KP27	CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,631.32	100%	0	\$0.00		0	\$0
31383KP68	CRESTAR MORTGAGE	5	\$421,500.00	26.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,616,100.00	100%	0	\$0.00		0	\$0
31383KP76		CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,224,684.60	100%	0	\$0.00		0	\$0
31383KP84		CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,969,404.87	100%	0	\$0.00		0	\$0
31383KP92		CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,214,530.19	100%	0	\$0.00		0	\$0
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0
31383KPH4		CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	\$0
Total			29	\$4,422,346.16	100%	0	\$0.00		0	\$0
31383KPJ0		CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	\$0
Total			57	\$8,822,053.07	100%	0	\$0.00		0	\$0
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0
31383KPW1		CRESTAR MORTGAGE CORPORATION	7	\$327,950.00	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,632,373.03	83.27%	0	\$0.00	NA	0	\$0
Total			33	\$1,960,323.03	100%	0	\$0.00		0	\$0
31383KPY7		CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	\$0
Total			57	\$8,282,186.84	100%	0	\$0.00		0	\$0
31383KQA8		CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,221.30	100%	0	\$0.00		0	\$0
31383KQB6		CRESTAR MORTGAGE CORPORATION	6	\$580,100.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,778,332.77	75.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,358,432.77	100%	0	\$0.00		0	\$0
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,935,254.96	100%	0	\$0.00		0	\$0

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31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0
Total			362	\$55,848,604.08	100%	0	\$0.00		0	\$0
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	\$0
Total			264	\$35,076,246.79	100%	0	\$0.00		0	\$0
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,273,214.49	100%	0	\$0.00		0	\$0
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0
Total			17	\$1,794,273.18	100%	0	\$0.00		0	\$0
31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,015,307.95	100%	0	\$0.00		0	\$0
31383KRR0		OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,802,796.89	100%	0	\$0.00		0	\$0
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,124,044.02	100%	0	\$0.00		0	\$0
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0

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31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0
Total		7	\$953,856.85	100%	0	\$0.00		0	\$0
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,606.65	100%	0	\$0.00		0	\$0
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0
Total		69	\$9,997,633.97	100%	0	\$0.00		0	\$0
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,417,320.07	100%	0	\$0.00		0	\$0
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0
Total		28	\$3,485,527.30	100%	0	\$0.00		0	\$0
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0
Total		27	\$2,202,156.07	100%	0	\$0.00		0	\$0
31383KX36	COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,077,623.70	100%	0	\$0.00		0	\$0
31383KX44	COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,035,268.69	100%	0	\$0.00		0	\$0
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0

Total			28	\$1,664,199.87	100%	0	\$0.00		0	\$0
31383KX93		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0
Total			29	\$4,383,078.33	100%	0	\$0.00		0	\$0
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	\$0
Total			27	\$4,062,348.55	100%	0	\$0.00		0	\$0
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	\$0
Total			57	\$5,387,524.65	100%	0	\$0.00		0	\$0
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,606,464.38	100%	0	\$0.00		0	\$0
31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,214,067.62	100%	0	\$0.00		0	\$0
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	\$0
Total			25	\$2,514,683.96	100%	0	\$0.00		0	\$0
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0
Total			38	\$5,220,171.43	100%	0	\$0.00		0	\$0
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0
Total			30	\$3,776,961.91	100%	0	\$0.00		0	\$0
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	\$0
Total			22	\$2,781,509.36	100%	0	\$0.00		0	\$0

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31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0
Total		192	\$24,740,315.47	100%	0	\$0.00		0	\$0
31383KXU6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,485,194.84	100%	0	\$0.00		0	\$0
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,513,905.72	100%	0	\$0.00		0	\$0
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0
31383KY50	Unavailable	23	\$2,317,167.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,317,167.74	100%	0	\$0.00		0	\$0
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0
Total		43	\$4,064,790.04	100%	0	\$0.00		0	\$0
31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0
Total		46	\$2,774,650.51	100%	0	\$0.00		0	\$0
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	\$0
Total			54	\$5,766,341.85	100%	0	\$0.00		0	\$0
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	\$0
Total			32	\$2,251,140.74	100%	0	\$0.00		0	\$0
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0
Total			249	\$33,549,394.85	100%	0	\$0.00		0	\$0
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0
Total			99	\$14,914,701.96	100%	0	\$0.00		0	\$0
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,599,039.10	100%	0	\$0.00		0	\$0
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,055,297.33	100%	0	\$0.00		0	\$0
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0
Total			19	\$1,670,326.67	100%	0	\$0.00		0	\$0
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,105,335.84	100%	0	\$0.00		0	\$0
31383KYW1		COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,667,264.72	100%	0	\$0.00		0	\$0
31383KX9		COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0

Total			35	\$4,007,544.84	100%	0	\$0.00		0	\$0
31383KYY7		COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	\$0
Total			45	\$5,294,714.84	100%	0	\$0.00		0	\$0
31383KYZ4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0
Total			150	\$17,448,170.38	100%	0	\$0.00		0	\$0
31383KZ26		COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0
Total			20	\$2,073,132.68	100%	0	\$0.00		0	\$0
31383KZ34		COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,945,990.00	100%	0	\$0.00		0	\$0
31383KZ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,204,312.92	100%	0	\$0.00		0	\$0
31383KZ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0
Total			48	\$6,676,252.53	100%	0	\$0.00		0	\$0
31383KZ75		COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,308,923.81	100%	0	\$0.00		0	\$0
31383KZ83		COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0
Total			28	\$3,663,694.00	100%	0	\$0.00		0	\$0
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0
Total			270	\$33,087,338.07	100%	0	\$0.00		0	\$0

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31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$0
Total		31	\$4,308,182.62	100%	0	\$0.00		0	\$0
31383KZH3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,860,296.14	57.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,262,313.22	100%	0	\$0.00		0	\$0
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,451,916.54	100%	0	\$0.00		0	\$0
31383L2E4	CITICORP MORTGAGE INC.	10	\$1,447,422.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,447,422.78	100%	0	\$0.00		0	\$0
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0
Total		700	\$93,240,028.13	100%	0	\$0.00		0	\$0
31383L2J3	CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,466,472.87	100%	0	\$0.00		0	\$0
31383L2K0	CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0
Total		233	\$35,367,218.32	100%	0	\$0.00		0	\$0
31383L2L8	CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0
31383L2P9		CITICORP MORTGAGE INC.	31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,359,932.76	100%	0	\$0.00		0	\$0
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	\$0
Total			348	\$39,155,669.64	100%	0	\$0.00		0	\$0
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,254,991.74	100%	0	\$0.00		0	\$0
31383L2S3		CITICORP MORTGAGE INC.	19	\$2,482,660.83	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,016.05	9.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,756,676.88	100%	0	\$0.00		0	\$0
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0	\$0
Total			53	\$7,469,088.25	100%	0	\$0.00		0	\$0
31383L2U8		CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,917,803.76	100%	0	\$0.00		0	\$0
31383L2W4		CITICORP MORTGAGE INC.	17	\$2,026,725.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,026,725.89	100%	0	\$0.00		0	\$0
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,005,219.19	100%	0	\$0.00		0	\$0
31383L5D3		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,000,826.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,826.45	100%	0	\$0.00		0	\$0

31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0
Total		185	\$24,072,492.22	100%	0	\$0.00		0	\$0
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,507,014.72	100%	0	\$0.00		0	\$0
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0
31383L5J0	FIRST UNION MORTGAGE CORPORATION	20	\$2,609,463.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,609,463.88	100%	0	\$0.00		0	\$0
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0
31383L5L5	FIRST UNION MORTGAGE CORPORATION	34	\$4,828,962.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,828,962.11	100%	0	\$0.00		0	\$0
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,926,772.18	100%	0	\$0.00		0	\$0
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0
Total		93	\$11,754,813.54	100%	0	\$0.00		0	\$0

31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,161,433.70	100%	0	\$0.00		0	\$0
31383L5R2	FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,958,232.21	100%	0	\$0.00		0	\$0
31383L5S0	FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,116,113.98	100%	0	\$0.00		0	\$0
31383L5T8	FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,630,000.00	100%	0	\$0.00		0	\$0
31383L5V3	FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,689,275.00	100%	0	\$0.00		0	\$0
31383L5X9	FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,344,599.13	100%	0	\$0.00		0	\$0
31383L5Y7	FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0
Total		36	\$5,413,483.81	100%	0	\$0.00		0	\$0
31383L5Z4	FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	\$0
Total		107	\$15,518,251.82	100%	0	\$0.00		0	\$0
31383L7H2	FIRST UNION MORTGAGE CORPORATION	22	\$2,177,191.25	79.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,923.07	20.43%	0	\$0.00	NA	0	\$0

Total			28	\$2,736,114.32	100%	0	\$0.00		0	\$0
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,272,173.93	100%	0	\$0.00		0	\$0
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	\$0
Total			168	\$21,679,151.20	100%	0	\$0.00		0	\$0
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	\$0
Total			112	\$14,143,625.00	100%	0	\$0.00		0	\$0
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$0
Total			16	\$2,040,754.67	100%	0	\$0.00		0	\$0
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$0
Total			17	\$2,027,445.47	100%	0	\$0.00		0	\$0
31383LAA3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0
Total			105	\$13,795,116.13	100%	0	\$0.00		0	\$0
31383LAF2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0
Total			168	\$15,493,344.07	100%	0	\$0.00		0	\$0
31383LAG0		COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0
Total			20	\$2,215,223.87	100%	0	\$0.00		0	\$0
31383LAH8		COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0
Total			20	\$1,833,955.81	100%	0	\$0.00		0	\$0

31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,808,349.83	100%	0	\$0.00		0	\$0
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	\$0
Total		115	\$12,289,426.69	100%	0	\$0.00		0	\$0
31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	\$0
Total		63	\$5,595,068.46	100%	0	\$0.00		0	\$0
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0
Total		72	\$9,762,346.03	100%	0	\$0.00		0	\$0
31383LAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,026.46	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,724,186.48	70.98%	0	\$0.00	NA	0	\$0
Total		32	\$3,838,212.94	100%	0	\$0.00		0	\$0
31383LAX3	COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0
Total		39	\$4,801,688.62	100%	0	\$0.00		0	\$0
31383LAY1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0
Total		93	\$10,384,306.30	100%	0	\$0.00		0	\$0
31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0
Total			175	\$21,862,308.38	100%	0	\$0.00		0	\$0
31383LB46		COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,084.68	87.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,944.68	100%	0	\$0.00		0	\$0
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,584.48	100%	0	\$0.00		0	\$0
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	\$0
Total			113	\$10,956,684.96	100%	0	\$0.00		0	\$0
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	\$0
Total			89	\$7,458,044.39	100%	0	\$0.00		0	\$0
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	\$0
Total			13	\$1,403,958.05	100%	0	\$0.00		0	\$0
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	\$0
Total			34	\$1,762,208.37	100%	0	\$0.00		0	\$0
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0
31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,505,100.00	100%	0	\$0.00		0	\$0
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0

Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0
Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0
31383LBX2		COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,026,836.79	67.69%	0	\$0.00	NA	0	\$0
Total			30	\$2,994,286.79	100%	0	\$0.00		0	\$0
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0
Total			69	\$8,093,380.54	100%	0	\$0.00		0	\$0
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0	\$0
Total			93	\$5,850,344.82	100%	0	\$0.00		0	\$0
31383LC45		COUNTRYWIDE HOME LOANS, INC.	50	\$6,897,530.00	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,481,165.93	33.54%	0	\$0.00	NA	0	\$0
Total			74	\$10,378,695.93	100%	0	\$0.00		0	\$0
31383LC78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,592,769.23	100%	0	\$0.00		0	\$0
31383LC86		COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0
Total			42	\$5,877,869.19	100%	0	\$0.00		0	\$0
31383LC94		COUNTRYWIDE HOME LOANS, INC.	13	\$1,576,850.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,539,729.33	84.41%	0	\$0.00	NA	0	\$0
Total			72	\$10,116,579.33	100%	0	\$0.00		0	\$0

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31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,468,965.10	100%	0	\$0.00		0	\$0
31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	\$0
Total		55	\$7,733,767.53	100%	0	\$0.00		0	\$0
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0
Total		51	\$4,934,994.41	100%	0	\$0.00		0	\$0
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0
Total		39	\$4,305,019.82	100%	0	\$0.00		0	\$0
31383LCS2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0
Total		76	\$4,798,788.04	100%	0	\$0.00		0	\$0
31383LCV5	COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,390,239.17	87.16%	0	\$0.00	NA	0	\$0
Total		27	\$2,742,364.17	100%	0	\$0.00		0	\$0
31383LCW3	COUNTRYWIDE	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	\$0
Total			56	\$5,332,278.40	100%	0	\$0.00		0	\$0
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0
Total			49	\$4,281,573.18	100%	0	\$0.00		0	\$0
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	\$0
Total			50	\$5,809,384.40	100%	0	\$0.00		0	\$0
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	\$0
Total			80	\$9,286,741.21	100%	0	\$0.00		0	\$0
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	\$0
Total			72	\$9,532,466.96	100%	0	\$0.00		0	\$0
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	\$0
Total			86	\$12,740,166.40	100%	0	\$0.00		0	\$0
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0
31383LDX0		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,562,831.62	99.18%	0	\$0.00	NA	0	\$0
Total			42	\$4,600,631.62	100%	0	\$0.00		0	\$0
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	\$0

Total			29	\$2,709,800.00	100%	0	\$0.00		0	\$0
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,307,667.17	100%	0	\$0.00		0	\$0
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0
Total			85	\$10,672,034.47	100%	0	\$0.00		0	\$0
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0
Total			39	\$5,893,996.65	100%	0	\$0.00		0	\$0
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0
Total			160	\$21,860,401.59	100%	0	\$0.00		0	\$0
31383LEM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0
Total			124	\$14,324,202.55	100%	0	\$0.00		0	\$0

31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0
Total		45	\$4,929,220.58	100%	0	\$0.00		0	\$0
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0
31383LEZ4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0
Total		88	\$12,214,171.39	100%	0	\$0.00		0	\$0
31383LF75	PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	\$0
Total		36	\$6,000,218.53	100%	0	\$0.00		0	\$0
31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0
Total		30	\$4,329,618.09	100%	0	\$0.00		0	\$0

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31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$375,653.15	100%	0	\$0.00		0	\$0
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0	\$0
Total			95	\$10,350,688.70	100%	0	\$0.00		0	\$0
31383LHT5		HIBERNIA NATIONAL BANK	34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0	\$0
Total			63	\$5,264,280.66	100%	0	\$0.00		0	\$0
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0
31383LKJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,099.86	100%	0	\$0.00		0	\$0
31383LKK0		UNIVERSAL	9	\$1,086,546.64	70.49%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	3	\$454,821.22	29.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,541,367.86	100%	0	\$0.00		0	\$0
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,534,096.06	100%	0	\$0.00		0	\$0
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,040,096.42	100%	0	\$0.00		0	\$0
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,034,782.58	100%	0	\$0.00		0	\$0
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,027,746.00	100%	0	\$0.00		0	\$0
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,050,673.59	100%	0	\$0.00		0	\$0
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,224.97	100%	0	\$0.00		0	\$0
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	0	\$0
Total			37	\$3,999,616.79	100%	0	\$0.00		0	\$0
31383LM28		GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	0	\$0
Total			54	\$5,596,845.11	100%	0	\$0.00		0	\$0

31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,014,495.88	100%	0	\$0.00		0	\$0
31383LM44		GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	0	\$0
Total			97	\$7,550,576.37	100%	0	\$0.00		0	\$0
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,231,771.02	100%	0	\$0.00		0	\$0
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$10,474,573.02	100%	0	\$0.00		0	\$0
31383LM77		GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	0	\$0
Total			76	\$10,463,388.46	100%	0	\$0.00		0	\$0
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,551.69	100%	0	\$0.00		0	\$0
31383LMK8		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,001,079.44	100%	0	\$0.00		0	\$0
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0
Total			210	\$23,722,148.52	100%	0	\$0.00		0	\$0
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0
Total			83	\$8,868,305.58	100%	0	\$0.00		0	\$0
31383LMT9		GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,874,825.14	100%	0	\$0.00		0	\$0

31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0	\$0
Total		29	\$3,232,682.44	100%	0	\$0.00		0	\$0
31383LMV4	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,135,738.09	100%	0	\$0.00		0	\$0
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,722,817.16	100%	0	\$0.00		0	\$0
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,470,615.28	100%	0	\$0.00		0	\$0
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,788,971.72	100%	0	\$0.00		0	\$0
31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,908,294.54	100%	0	\$0.00		0	\$0
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,001,469.48	100%	0	\$0.00		0	\$0
31383LNA9	GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$4,243,223.07	100%	0	\$0.00		0	\$0
31383LNB7	GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,534,359.42	100%	0	\$0.00		0	\$0
31383LNC5	GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0
Total		218	\$19,476,417.90	100%	0	\$0.00		0	\$0

31383LND3	GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0
Total		217	\$19,344,114.37	100%	0	\$0.00		0	\$0
31383LNE1	GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0
Total		241	\$21,023,486.50	100%	0	\$0.00		0	\$0
31383LNF8	GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0
Total		226	\$19,015,887.47	100%	0	\$0.00		0	\$0
31383LNG6	GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0
Total		184	\$14,166,603.78	100%	0	\$0.00		0	\$0
31383LNJ0	GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,973,812.07	100%	0	\$0.00		0	\$0
31383LNL5	GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0
Total		52	\$4,911,598.17	100%	0	\$0.00		0	\$0
31383LNM3	GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0
Total		47	\$4,975,223.44	100%	0	\$0.00		0	\$0
31383LNP6	GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0
Total		38	\$3,748,650.24	100%	0	\$0.00		0	\$0
31383LNQ4	GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,135,544.22	100%	0	\$0.00		0	\$0
31383LNS0	GMAC MORTGAGE	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0
Total			48	\$4,176,260.33	100%	0	\$0.00		0
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0
Total			16	\$1,593,964.18	100%	0	\$0.00		0
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0
Total			36	\$2,499,966.19	100%	0	\$0.00		0
31383LNW1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0
Total			10	\$1,375,680.36	100%	0	\$0.00		0
31383LNY7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0
Total			62	\$8,626,257.17	100%	0	\$0.00		0
31383LNZ4		GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0
Total			37	\$4,105,537.11	100%	0	\$0.00		0
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0
Total			14	\$1,994,768.95	100%	0	\$0.00		0
31383LP33		FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0
Total			24	\$2,767,008.76	100%	0	\$0.00		0
31383LP58		PROVIDENT BANK OF MARYLAND	6	\$483,225.83	7.43%	0	\$0.00	NA	0
		Unavailable	42	\$6,020,815.64	92.57%	0	\$0.00	NA	0
Total			48	\$6,504,041.47	100%	0	\$0.00		0
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0

Total			287	\$33,000,183.50	100%	0	\$0.00		0	\$0
31383LPS8		K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,123.23	100%	0	\$0.00		0	\$0
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0
Total			174	\$18,000,576.52	100%	0	\$0.00		0	\$0
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0
Total			38	\$4,000,231.86	100%	0	\$0.00		0	\$0
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,029,165.02	100%	0	\$0.00		0	\$0
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0
Total			44	\$6,000,475.07	100%	0	\$0.00		0	\$0
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	\$0
Total			56	\$6,031,843.26	100%	0	\$0.00		0	\$0
31383LQH1		SOURCE ONE MORTGAGE CORPORATION	3	\$355,700.00	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,671,050.00	82.45%	0	\$0.00	NA	0	\$0
Total			16	\$2,026,750.00	100%	0	\$0.00		0	\$0
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0

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Total			8	\$1,086,648.71	100%	0	\$0.00		0	\$0
31383LQP3		SOURCE ONE MORTGAGE CORPORATION	9	\$943,108.40	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,056,997.27	52.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,105.67	100%	0	\$0.00		0	\$0
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,084,332.95	100%	0	\$0.00		0	\$0
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0
Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0
Total			30	\$1,957,524.66	100%	0	\$0.00		0	\$0
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,326,720.80	100%	0	\$0.00		0	\$0
31383LRX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,510,166.72	75.52%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,755.99	100%	0	\$0.00		0	\$0
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,619.44	100%	0	\$0.00		0	\$0
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0
31383LS55			14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0

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		MATRIX FINANCIAL SERVICES CORPORATION							
Total			14	\$1,005,289.46	100%	0	\$0.00	0	\$0
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	\$0
Total			10	\$1,136,204.53	100%	0	\$0.00	0	\$0
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	\$0
Total			11	\$1,003,834.69	100%	0	\$0.00	0	\$0
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	\$0
Total			14	\$1,501,838.47	100%	0	\$0.00	0	\$0
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	\$0
Total			26	\$4,000,012.37	100%	0	\$0.00	0	\$0
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	\$0
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	\$0
Total			144	\$21,764,588.06	100%	0	\$0.00	0	\$0
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	\$0
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	\$0
Total			56	\$8,652,965.00	100%	0	\$0.00	0	\$0
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	\$0
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	\$0
Total			152	\$22,004,333.63	100%	0	\$0.00	0	\$0
31383LT96		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0	\$0.00	NA	\$0
		Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	\$0

Total			150	\$22,219,354.39	100%	1	\$42,606.92		0	\$0
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,999,736.44	100%	0	\$0.00		0	\$0
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0
Total			99	\$12,999,340.29	100%	0	\$0.00		0	\$0
31383LTF2		COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,635,954.18	100%	0	\$0.00		0	\$0
31383LTH8		COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0	\$0
Total			87	\$12,001,080.00	100%	0	\$0.00		0	\$0
31383LTJ4		COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0
Total			86	\$9,999,600.00	100%	0	\$0.00		0	\$0
31383LTL9		COLUMBIA NATIONAL INC.	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,100.00	100%	0	\$0.00		0	\$0
31383LU29		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,199,627.43	100%	0	\$0.00		0	\$0
31383LU37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,395.68	100%	0	\$0.00		0	\$0
31383LU45		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,554,395.85	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,055,847.89	40.45%	0	\$0.00	NA	0	\$0
Total			29	\$2,610,243.74	100%	0	\$0.00		0	\$0

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31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0
31383LU86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,073,378.70	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,361,310.85	68.75%	0	\$0.00	NA	0	\$0
Total		29	\$3,434,689.55	100%	0	\$0.00		0	\$0
31383LU94	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	\$0
Total		42	\$4,423,128.94	100%	0	\$0.00		0	\$0
31383LUA1	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0
Total		149	\$21,900,005.56	100%	0	\$0.00		0	\$0
31383LUB9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0
Total		55	\$7,756,557.90	100%	0	\$0.00		0	\$0
31383LUD5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0
Total		161	\$22,065,654.25	100%	0	\$0.00		0	\$0
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0
Total		152	\$22,046,922.80	100%	0	\$0.00		0	\$0

31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0
Total		162	\$22,343,945.11	100%	0	\$0.00		0	\$0
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0
Total		148	\$21,501,963.18	100%	0	\$0.00		0	\$0
31383LUK9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	\$0
Total		163	\$21,460,857.41	100%	0	\$0.00		0	\$0
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0
Total		161	\$21,996,893.96	100%	0	\$0.00		0	\$0
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0
Total		156	\$21,628,205.21	100%	0	\$0.00		0	\$0
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0
Total		169	\$21,372,147.64	100%	0	\$0.00		0	\$0
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0

Total			127	\$16,915,065.59	100%	0	\$0.00		0	\$0
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0
Total			173	\$21,434,602.00	100%	0	\$0.00		0	\$0
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0
Total			155	\$21,671,100.01	100%	0	\$0.00		0	\$0
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0
Total			79	\$10,698,393.06	100%	0	\$0.00		0	\$0
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,742,978.84	100%	0	\$0.00		0	\$0
31383LUY9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,502,646.68	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,585,622.06	15.72%	0	\$0.00	NA	0	\$0
Total			74	\$10,088,268.74	100%	0	\$0.00		0	\$0
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	\$0
Total			44	\$5,324,756.25	100%	0	\$0.00		0	\$0
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0
Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	\$0

		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	\$0
Total			137	\$18,938,251.62	100%	0	\$0.00		0	\$0
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0
Total			148	\$20,555,664.52	100%	0	\$0.00		0	\$0
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0
Total			62	\$7,071,021.54	100%	0	\$0.00		0	\$0
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0
Total			37	\$3,711,984.31	100%	0	\$0.00		0	\$0
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0
31383LVD4		CHASE MANHATTAN MORTGAGE	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	\$0
Total			32	\$2,344,985.44	100%	0	\$0.00		0	\$0
31383LVL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,197,017.63	100%	0	\$0.00		0	\$0
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0
31383LVT9			60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0
Total		124	\$18,683,291.97	100%	0	\$0.00		0	\$0
31383LVW2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,913,422.90	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,560,368.41	65.89%	0	\$0.00	NA	0	\$0
Total		77	\$11,473,791.31	100%	0	\$0.00		0	\$0
31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0
Total		68	\$9,680,570.08	100%	0	\$0.00		0	\$0
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0
Total		148	\$23,243,627.25	100%	0	\$0.00		0	\$0
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0
Total		171	\$23,298,557.72	100%	0	\$0.00		0	\$0
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0
Total		64	\$7,280,071.17	100%	0	\$0.00		0	\$0
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0
31383LW84	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,169,141.78	100%	0	\$0.00		0	\$0

31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0
Total		149	\$22,147,001.22	100%	0	\$0.00		0	\$0
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0
Total		146	\$22,260,723.27	100%	0	\$0.00		0	\$0
31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0
Total		140	\$21,561,733.89	100%	0	\$0.00		0	\$0
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0
Total		145	\$20,721,289.01	100%	0	\$0.00		0	\$0
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0
Total		142	\$21,248,449.13	100%	0	\$0.00		0	\$0
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0
Total		139	\$20,996,394.43	100%	0	\$0.00		0	\$0
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0

Total			145	\$20,888,321.69	100%	0	\$0.00		0	\$0
31383LWH4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0
Total			146	\$19,679,775.98	100%	0	\$0.00		0	\$0
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0
Total			138	\$21,035,777.36	100%	0	\$0.00		0	\$0
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0
Total			158	\$22,709,288.87	100%	0	\$0.00		0	\$0
31383LWM3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,582.89	22.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,068,598.16	100%	0	\$0.00		0	\$0
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,071,466.74	100%	0	\$0.00		0	\$0
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,691,318.45	100%	0	\$0.00		0	\$0
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,981,692.98	100%	0	\$0.00		0	\$0
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0
Total			28	\$2,707,564.48	100%	0	\$0.00		0	\$0

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31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	\$0
Total			111	\$7,357,738.60	100%	0	\$0.00		0	\$0
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0
Total			55	\$6,487,955.42	100%	0	\$0.00		0	\$0
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,931,224.03	100%	0	\$0.00		0	\$0
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0
31383LXJ9		GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0	\$0
Total			55	\$6,169,790.26	100%	0	\$0.00		0	\$0
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0	\$0
Total			59	\$4,996,622.98	100%	0	\$0.00		0	\$0
31383LXM2		GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0	\$0
Total			23	\$1,257,969.95	100%	0	\$0.00		0	\$0

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31383LXN0	GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	\$0
Total		21	\$1,817,116.60	100%	0	\$0.00		0	\$0
31383LXP5	GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	\$0
Total		25	\$2,691,238.80	100%	0	\$0.00		0	\$0
31383LXQ3	GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0	\$0
Total		58	\$5,980,377.19	100%	0	\$0.00		0	\$0
31383LXR1	GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,274,268.62	100%	0	\$0.00		0	\$0
31383LXS9	GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	0	\$0
Total		23	\$1,716,953.42	100%	0	\$0.00		0	\$0
31383LXV2	GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	0	\$0
Total		53	\$8,414,083.32	100%	0	\$0.00		0	\$0
31383LXW0	GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0
Total		188	\$27,549,572.79	100%	0	\$0.00		0	\$0
31383LXX8	GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,690,181.08	100%	0	\$0.00		0	\$0
31383LY33	Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,610,541.68	100%	0	\$0.00		0	\$0
31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	\$0
Total		75	\$4,638,293.67	100%	0	\$0.00		0	\$0

31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	\$0
Total		84	\$5,850,730.49	100%	0	\$0.00		0	\$0
31383LYC3	GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0	\$0
Total		243	\$14,430,331.32	100%	0	\$0.00		0	\$0
31383LYD1	GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,961,848.94	100%	0	\$0.00		0	\$0
31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	\$0
Total		23	\$1,163,989.82	100%	0	\$0.00		0	\$0
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0
Total		20	\$2,511,849.96	100%	0	\$0.00		0	\$0
31383LYG4	GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,369,231.98	100%	0	\$0.00		0	\$0
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,624,638.20	100%	0	\$0.00		0	\$0
31383LYK5	GMAC MORTGAGE CORPORATION	22	\$1,626,513.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,626,513.13	100%	0	\$0.00		0	\$0
31383LYL3	GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,640,132.82	100%	0	\$0.00		0	\$0
31383LYN9	GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0

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Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,323,873.01	100%	0	\$0.00		0	\$0
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,126,110.04	100%	0	\$0.00		0	\$0
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0
31383LYV1		CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0	\$0
Total			29	\$4,219,631.35	100%	0	\$0.00		0	\$0
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,749,214.68	100%	0	\$0.00		0	\$0
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	\$0
Total			260	\$32,943,468.10	100%	0	\$0.00		0	\$0
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,100,069.30	100%	0	\$0.00		0	\$0
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,291,138.75	100%	0	\$0.00		0	\$0
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0
31383M2J1			27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0
Total			32	\$2,818,704.52	100%	0	\$0.00		0
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0
Total			648	\$95,850,166.15	100%	0	\$0.00		0
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0
Total			181	\$10,902,327.69	100%	0	\$0.00		0
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0
Total			506	\$81,733,188.24	100%	0	\$0.00		0
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0
Total			88	\$10,185,634.46	100%	0	\$0.00		0
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0
Total			40	\$5,123,834.63	100%	0	\$0.00		0
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0
		Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0
Total			102	\$9,575,962.16	100%	0	\$0.00		0
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0
Total			36	\$2,340,387.17	100%	0	\$0.00		0
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0

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Total			3	\$206,175.40	100%	0	\$0.00		0	\$0
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0
31383MAB9		FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,618,000.17	100%	0	\$0.00		0	\$0
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,411,635.67	100%	0	\$0.00		0	\$0
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	\$0
Total			49	\$7,032,867.39	100%	0	\$0.00		0	\$0
31383MB44		FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,936,633.24	100%	0	\$0.00		0	\$0
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	\$0
Total			11	\$1,511,238.52	100%	0	\$0.00		0	\$0
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0
Total			195	\$25,761,654.92	100%	0	\$0.00		0	\$0

31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0
Total		257	\$32,565,855.67	100%	0	\$0.00		0	\$0
31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0
Total		35	\$5,479,576.63	100%	0	\$0.00		0	\$0
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0
31383MBX0	FIRST UNION MORTGAGE CORPORATION	45	\$6,640,907.32	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,711,974.37	20.5%	0	\$0.00	NA	0	\$0

Total			55	\$8,352,881.69	100%	0	\$0.00		0	\$0
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0
Total			76	\$13,068,047.89	100%	0	\$0.00		0	\$0
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,683,437.10	100%	0	\$0.00		0	\$0
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,937,158.24	100%	0	\$0.00		0	\$0
31383MD67		FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,667.04	100%	0	\$0.00		0	\$0
31383MD75		FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0
Total			101	\$10,361,029.68	100%	0	\$0.00		0	\$0
31383MD91		FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	\$0
Total			25	\$2,369,187.19	100%	0	\$0.00		0	\$0
31383MF32		M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0
Total			37	\$3,500,180.01	100%	0	\$0.00		0	\$0
31383MF40		Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,879,566.78	100%	0	\$0.00		0	\$0
31383MF57		Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,487,380.31	100%	0	\$0.00		0	\$0

31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0
Total		49	\$2,992,126.88	100%	0	\$0.00		0	\$0
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,958,272.02	100%	0	\$0.00		0	\$0
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0
31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,434,311.32	100%	0	\$0.00		0	\$0
31383MG23	FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0
Total		157	\$24,000,007.36	100%	0	\$0.00		0	\$0
31383MG31	FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0
Total		413	\$54,005,270.58	100%	0	\$0.00		0	\$0
31383MG49	FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0
Total		142	\$15,000,026.35	100%	0	\$0.00		0	\$0
31383MG64	FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0
Total		184	\$24,001,032.81	100%	0	\$0.00		0	\$0
31383MG72	FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0
Total		71	\$8,000,430.24	100%	0	\$0.00		0	\$0
31383MG80	FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0
Total		75	\$11,001,081.69	100%	0	\$0.00		0	\$0

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31383MG98		Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,115.84	100%	0	\$0.00		0	\$0
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0
Total			119	\$12,914,615.59	100%	0	\$0.00		0	\$0
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,582,868.56	100%	0	\$0.00		0	\$0
31383MGQ0		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,911.29	100%	0	\$0.00		0	\$0
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0
Total			196	\$26,325,335.59	100%	0	\$0.00		0	\$0
31383MGY3		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,227.38	100%	0	\$0.00		0	\$0
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0
Total			83	\$11,000,355.42	100%	0	\$0.00		0	\$0
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0

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		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0
Total			301	\$35,000,089.35	100%	0	\$0.00		0	\$0
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,117.11	100%	0	\$0.00		0	\$0
31383MHC0		FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,925,145.08	100%	0	\$0.00		0	\$0
31383MHD8		FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0
Total			28	\$4,999,973.72	100%	0	\$0.00		0	\$0
31383MHE6		FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,480.80	100%	0	\$0.00		0	\$0
31383MHF3		FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0
Total			52	\$6,999,900.00	100%	0	\$0.00		0	\$0
31383MJ20		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0
Total			95	\$13,823,643.46	100%	0	\$0.00		0	\$0
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0
Total			89	\$12,347,870.00	100%	0	\$0.00		0	\$0
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0

Total			9	\$1,050,978.58	100%	0	\$0.00		0	\$0
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0
Total			76	\$11,426,174.04	100%	0	\$0.00		0	\$0
31383MJM6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	\$0
Total			64	\$9,463,888.64	100%	0	\$0.00		0	\$0
31383MJP9		Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,356,029.58	100%	0	\$0.00		0	\$0
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0
Total			54	\$3,684,212.05	100%	0	\$0.00		0	\$0
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0
Total			28	\$1,848,742.85	100%	0	\$0.00		0	\$0
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0
Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0
31383MJY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	\$0
Total			38	\$5,736,996.23	100%	0	\$0.00		0	\$0

31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	\$0
Total		69	\$9,343,588.23	100%	0	\$0.00		0	\$0
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0
Total		62	\$8,500,159.67	100%	0	\$0.00		0	\$0
31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,677,136.02	100%	0	\$0.00		0	\$0
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0	\$0
Total		55	\$7,571,941.47	100%	0	\$0.00		0	\$0
31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0	\$0
Total		82	\$10,647,218.67	100%	0	\$0.00		0	\$0
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0	\$0
Total		28	\$1,794,220.71	100%	0	\$0.00		0	\$0
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0	\$0
Total		45	\$2,507,389.19	100%	0	\$0.00		0	\$0

31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,218,905.00	100%	0	\$0.00		0	\$0
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,312,426.28	100%	0	\$0.00		0	\$0
31383ML27	GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	\$0
Total		17	\$1,909,294.03	100%	0	\$0.00		0	\$0
31383ML35	GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,292,834.02	100%	0	\$0.00		0	\$0
31383ML43	GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	\$0
Total		52	\$5,153,721.58	100%	0	\$0.00		0	\$0
31383ML50	GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,343,649.67	100%	0	\$0.00		0	\$0
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,417,307.75	100%	0	\$0.00		0	\$0
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0
Total		69	\$10,391,830.85	100%	0	\$0.00		0	\$0
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,073,158.46	100%	0	\$0.00		0	\$0

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31383MLD3		GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,309,381.30	100%	0	\$0.00		0	\$0
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,128,779.35	100%	0	\$0.00		0	\$0
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0	\$0
Total			34	\$3,217,599.06	100%	0	\$0.00		0	\$0
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,624,412.31	100%	0	\$0.00		0	\$0
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	\$0
Total			25	\$3,998,960.07	100%	0	\$0.00		0	\$0
31383MLN1		GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	\$0
Total			102	\$14,041,839.45	100%	0	\$0.00		0	\$0
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,641,585.41	100%	0	\$0.00		0	\$0

31383MLS0	GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,683,342.37	100%	0	\$0.00		0	\$0
31383MLT8	GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,206,119.33	100%	0	\$0.00		0	\$0
31383MLW1	GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,158,238.50	100%	0	\$0.00		0	\$0
31383MM26	M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0
Total		33	\$3,999,962.33	100%	0	\$0.00		0	\$0
31383MM34	M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,344.79	100%	0	\$0.00		0	\$0
31383MM59	PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	0	\$0
Total		57	\$7,251,960.73	100%	0	\$0.00		0	\$0
31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	\$0
Total		29	\$3,245,813.31	100%	0	\$0.00		0	\$0
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	\$0
Total		315	\$32,298,054.95	100%	0	\$0.00		0	\$0
31383MM83	THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	0	\$0
Total		45	\$3,829,347.96	100%	0	\$0.00		0	\$0

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31383MM91		AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,995,938.52	100%	0	\$0.00		0	\$0
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0
Total			145	\$21,924,998.62	100%	0	\$0.00		0	\$0
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0
Total			95	\$12,036,199.55	100%	0	\$0.00		0	\$0
31383MML4		GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	\$0
Total			18	\$2,922,634.43	100%	0	\$0.00		0	\$0
31383MMN0		GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,812,065.48	100%	0	\$0.00		0	\$0
31383MMP5		GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	\$0
Total			40	\$3,793,669.21	100%	0	\$0.00		0	\$0
31383MMQ3		GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	\$0
Total			28	\$2,920,892.78	100%	0	\$0.00		0	\$0
31383MMR1		GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,492,703.30	100%	0	\$0.00		0	\$0
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,994,618.96	100%	0	\$0.00		0	\$0

31383MMX8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,204,383.03	100%	0	\$0.00		0	\$0
31383MMY6	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,403,364.34	100%	0	\$0.00		0	\$0
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,790,586.82	100%	0	\$0.00		0	\$0
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0
31383MN66	PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	\$0
Total		26	\$4,422,087.74	100%	0	\$0.00		0	\$0
31383MN74	PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	\$0
Total		221	\$34,910,107.96	100%	0	\$0.00		0	\$0
31383MN82	PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	0	\$0
Total		273	\$37,940,661.71	100%	0	\$0.00		0	\$0
31383MNA7	AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,395,417.52	100%	0	\$0.00		0	\$0
31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,640,051.52	100%	0	\$0.00		0	\$0

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31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,444,167.19	100%	0	\$0.00		0	\$0
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0
Total			39	\$4,500,190.04	100%	0	\$0.00		0	\$0
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	\$0
Total			6	\$493,781.22	100%	0	\$0.00		0	\$0

31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	\$0
Total		173	\$25,068,141.37	100%	0	\$0.00		0	\$0
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,694,641.19	100%	0	\$0.00		0	\$0
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	\$0
Total		34	\$4,329,799.92	100%	0	\$0.00		0	\$0
31383MPK3	PRISM MORTGAGE COMPANY	24	\$2,510,890.40	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,850.00	6.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,684,740.40	100%	0	\$0.00		0	\$0
31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$0
Total		36	\$4,419,264.42	100%	0	\$0.00		0	\$0
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0

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31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,175.18	100%	0	\$0.00		0	\$0
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	\$0
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,215,610.25	100%	0	\$0.00		0	\$0
31383MQA4	Unavailable	35	\$4,576,994.32	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,576,994.32	100%	0	\$0.00		0	\$0
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,598,926.04	100%	0	\$0.00		0	\$0
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,798,900.00	100%	0	\$0.00		0	\$0
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,205,725.15	100%	0	\$0.00		0	\$0
31383MQK2		WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0
Total			22	\$1,999,650.00	100%	0	\$0.00		0	\$0
31383MQL0		Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,088,035.84	100%	0	\$0.00		0	\$0
31383MQM8		Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,493,539.45	100%	0	\$0.00		0	\$0
31383MQN6		WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0
Total			121	\$11,770,375.27	100%	0	\$0.00		0	\$0
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0
Total			46	\$4,375,058.46	100%	0	\$0.00		0	\$0
31383MQQ9		Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,446,750.00	100%	0	\$0.00		0	\$0
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,642,750.32	100%	0	\$0.00		0	\$0
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0
Total			42	\$2,707,417.02	100%	0	\$0.00		0	\$0
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0
Total			66	\$9,384,857.67	100%	0	\$0.00		0	\$0
31383MQW6		Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,291,448.49	100%	0	\$0.00		0	\$0

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31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0
Total		36	\$5,603,737.71	100%	0	\$0.00		0	\$0
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0
Total			27	\$3,835,685.76	100%	0	\$0.00		0	\$0
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,384,800.00	100%	0	\$0.00		0	\$0
31383MRZ8		Unavailable	11	\$1,477,060.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,477,060.30	100%	0	\$0.00		0	\$0
31383MS20		GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,951,418.99	100%	0	\$0.00		0	\$0
31383MS38		GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0
Total			51	\$7,216,410.34	100%	0	\$0.00		0	\$0
31383MS53		GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,677,786.00	100%	0	\$0.00		0	\$0
31383MS61		GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,266,065.11	100%	0	\$0.00		0	\$0
31383MS79		GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,198,450.00	100%	0	\$0.00		0	\$0
31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0
31383MSB0		GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,676,672.77	100%	0	\$0.00		0	\$0
31383MSC8		GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	\$0

Total			34	\$3,518,248.03	100%	0	\$0.00		0	\$0
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0
31383MSJ3		GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,101,800.00	100%	0	\$0.00		0	\$0
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0
31383MSN4		GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,717.69	100%	0	\$0.00		0	\$0
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0
31383MSQ7		GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0
Total			64	\$8,807,400.10	100%	0	\$0.00		0	\$0
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,535,237.41	100%	0	\$0.00		0	\$0
31383MSW4		GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,227,750.00	100%	0	\$0.00		0	\$0
31383MSY0		GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,355,453.50	100%	0	\$0.00		0	\$0
31383MT94		BANCKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,092,188.00	100%	0	\$0.00		0	\$0
31383MTA1			31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0
Total			34	\$5,228,174.67	100%	0	\$0.00		0
31383MTF0		GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%	0	\$0.00	NA	0
		Unavailable	3	\$486,030.86	5.45%	0	\$0.00	NA	0
Total			60	\$8,914,238.01	100%	0	\$0.00		0
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0
Total			43	\$5,840,686.94	100%	0	\$0.00		0
31383MTH6		GMAC MORTGAGE CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0
Total			15	\$1,611,640.59	100%	0	\$0.00		0
31383MTJ2		GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0
		Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0
Total			10	\$1,021,938.91	100%	0	\$0.00		0
31383MTK9		GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0
		Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0
Total			19	\$2,326,923.18	100%	0	\$0.00		0
31383MTN3		GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0
Total			22	\$1,864,211.71	100%	0	\$0.00		0
31383MTP8		GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0
		Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0
Total			16	\$1,828,514.23	100%	0	\$0.00		0
31383MTQ6		GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0
Total			19	\$1,523,650.00	100%	0	\$0.00		0
31383MTR4		GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0
Total			13	\$1,638,466.77	100%	0	\$0.00		0
31383MU27		CHASE MANHATTAN MORTGAGE	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0
Total			102	\$12,936,413.07	100%	0	\$0.00		0
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0
		Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0
Total			22	\$2,379,521.56	100%	0	\$0.00		0
31383MU43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0
		Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0
Total			42	\$5,212,950.39	100%	0	\$0.00		0
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0
Total			32	\$3,976,451.17	100%	0	\$0.00		0
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0
Total			49	\$5,087,875.85	100%	0	\$0.00		0
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
Total			31	\$3,635,796.35	100%	0	\$0.00		0
31383MU92		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$321,349.24	29.4%	0	\$0.00	NA	0
		Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0
Total			7	\$1,092,928.55	100%	0	\$0.00		0
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0
Total			13	\$1,522,873.03	100%	0	\$0.00		0
31383MUK7		M&T MORTGAGE CORPORATION	11	\$1,342,224.46	68.65%	0	\$0.00	NA	0
		Unavailable	6	\$613,050.00	31.35%	0	\$0.00	NA	0

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Total			17	\$1,955,274.46	100%	0	\$0.00		0	\$0
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0
Total			61	\$8,246,149.62	100%	0	\$0.00		0	\$0
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0
Total			77	\$8,571,278.85	100%	0	\$0.00		0	\$0
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0
Total			26	\$4,020,141.66	100%	0	\$0.00		0	\$0

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31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,944.61	100%	0	\$0.00		0	\$0
31383MV91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,310.89	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,998.70	39.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,309.59	100%	0	\$0.00		0	\$0
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0
Total		174	\$23,544,844.35	100%	0	\$0.00		0	\$0
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0
Total		94	\$12,520,591.74	100%	0	\$0.00		0	\$0
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,963,925.14	100%	0	\$0.00		0	\$0
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0
Total		79	\$10,555,769.70	100%	0	\$0.00		0	\$0
31383MVE0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,532,474.34	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,263,368.36	68.05%	0	\$0.00	NA	0	\$0
Total		33	\$4,795,842.70	100%	0	\$0.00		0	\$0
31383MVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0
Total		55	\$6,963,766.05	100%	0	\$0.00		0	\$0

31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0
Total		165	\$22,335,550.83	100%	0	\$0.00		0	\$0
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0
Total		147	\$20,254,626.77	100%	0	\$0.00		0	\$0
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0
Total		64	\$8,781,236.90	100%	0	\$0.00		0	\$0
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0
Total		187	\$22,108,668.15	100%	0	\$0.00		0	\$0
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0
Total		153	\$19,772,030.34	100%	0	\$0.00		0	\$0
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0
Total		115	\$14,951,102.96	100%	0	\$0.00		0	\$0
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0
Total		140	\$18,412,310.12	100%	0	\$0.00		0	\$0
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0

Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0
31383MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,632,016.01	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,539,975.39	71.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,171,991.40	100%	0	\$0.00		0	\$0
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	\$0
Total			68	\$8,760,198.61	100%	0	\$0.00		0	\$0
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,862,474.25	100%	0	\$0.00		0	\$0
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,259,570.22	100%	0	\$0.00		0	\$0
31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,286,685.49	100%	0	\$0.00		0	\$0
31383MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0	\$0
Total			63	\$7,160,314.70	100%	0	\$0.00		0	\$0
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0
Total			85	\$9,346,701.65	100%	0	\$0.00		0	\$0
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0
Total			102	\$10,970,907.74	100%	0	\$0.00		0	\$0
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	\$0
Total			48	\$4,256,873.30	100%	0	\$0.00		0	\$0
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	\$0
Total			33	\$2,978,875.65	100%	0	\$0.00		0	\$0
31383MWJ8		CHASE MANHATTAN MORTGAGE	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	\$0
Total			44	\$4,153,004.73	100%	0	\$0.00		0	\$0
31383MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$369,418.79	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,035,249.15	100%	0	\$0.00		0	\$0
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,071,462.84	100%	0	\$0.00		0	\$0
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,157,820.00	100%	0	\$0.00		0	\$0
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0
Total			42	\$3,521,525.56	100%	0	\$0.00		0	\$0
31383MYF4		M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,655,540.21	41.77%	0	\$0.00	NA	0	\$0
Total			43	\$3,963,417.52	100%	0	\$0.00		0	\$0
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,796,531.57	100%	0	\$0.00		0	\$0
31383MYK3		Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,454,718.84	100%	0	\$0.00		0	\$0
31383MYL1		Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,025,164.68	100%	0	\$0.00		0	\$0
31383MYN7		HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0
Total			76	\$10,021,345.88	100%	0	\$0.00		0	\$0

31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0
Total		69	\$8,003,685.98	100%	0	\$0.00		0	\$0
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0
Total		52	\$7,172,391.28	100%	0	\$0.00		0	\$0
31383N2F7	COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0
Total		44	\$5,927,737.02	100%	0	\$0.00		0	\$0
31383N2G5	COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0	\$0
Total		76	\$9,871,220.00	100%	0	\$0.00		0	\$0
31383N2H3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0
Total		79	\$9,278,490.27	100%	0	\$0.00		0	\$0

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31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0
Total			53	\$5,637,130.03	100%	0	\$0.00		0	\$0
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	\$0
Total			72	\$8,268,232.16	100%	0	\$0.00		0	\$0
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0
Total			86	\$8,085,331.24	100%	0	\$0.00		0	\$0
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0
Total			153	\$19,896,350.68	100%	0	\$0.00		0	\$0
31383N2Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0	\$0
Total			29	\$2,867,442.45	100%	0	\$0.00		0	\$0
31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0	\$0
Total			24	\$1,679,929.65	100%	0	\$0.00		0	\$0
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,359,622.03	100%	0	\$0.00		0	\$0
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0
31383N3H2		COUNTRYWIDE	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0
31383N3M1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,209,988.40	72.41%	0	\$0.00	NA	0	\$0
Total			30	\$4,433,082.28	100%	0	\$0.00		0	\$0
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	\$0
Total			25	\$3,285,527.82	100%	0	\$0.00		0	\$0
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	\$0
Total			41	\$4,526,670.00	100%	0	\$0.00		0	\$0
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0
Total			86	\$9,176,452.00	100%	0	\$0.00		0	\$0
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,662,431.00	100%	0	\$0.00		0	\$0
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0

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		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,710,595.00	100%	0	\$0.00		0	\$0
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,633,561.69	100%	0	\$0.00		0	\$0
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0
Total			60	\$8,163,941.40	100%	0	\$0.00		0	\$0
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0
Total			75	\$8,256,378.62	100%	0	\$0.00		0	\$0
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0
Total			52	\$6,753,936.44	100%	0	\$0.00		0	\$0
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,380,911.13	100%	0	\$0.00		0	\$0
31383N4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,402,356.51	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,444,297.60	63.54%	0	\$0.00	NA	0	\$0
Total			27	\$3,846,654.11	100%	0	\$0.00		0	\$0
31383N4V0		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,801,650.00	100%	0	\$0.00		0	\$0
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0
Total			32	\$2,321,055.00	100%	0	\$0.00		0	\$0
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0

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		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0
Total			188	\$27,410,843.17	100%	0	\$0.00		0	\$0
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,500,000.67	100%	0	\$0.00		0	\$0
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	1	\$58,230.67	NA	0	\$0
Total			17	\$1,565,367.36	100%	1	\$58,230.67		0	\$0
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0
Total			267	\$39,657,524.94	100%	0	\$0.00		0	\$0
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	\$0
Total			47	\$3,500,269.47	100%	0	\$0.00		0	\$0
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$580,150.73	100%	0	\$0.00		0	\$0
31383NAQ4		M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,112,312.31	100%	0	\$0.00		0	\$0
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0
Total			25	\$2,540,738.90	100%	0	\$0.00		0	\$0
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,593,108.02	100%	0	\$0.00		0	\$0
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,855.05	100%	0	\$0.00		0	\$0
31383NB75			1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0

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		WASHTENAW MORTGAGE COMPANY							
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0
Total			23	\$1,653,000.00	100%	0	\$0.00		0
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0
Total			40	\$2,965,300.00	100%	0	\$0.00		0
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0
Total			60	\$5,381,176.86	100%	0	\$0.00		0
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0
Total			32	\$3,044,932.93	100%	0	\$0.00		0
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0
Total			26	\$2,792,890.02	100%	0	\$0.00		0
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0
Total			47	\$3,456,997.89	100%	0	\$0.00		0
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0
Total			34	\$2,189,535.67	100%	0	\$0.00		0
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0
Total			35	\$2,010,226.56	100%	0	\$0.00		0
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0
Total			17	\$1,384,350.00	100%	0	\$0.00		0
31383NCB5		Unavailable	18	\$1,943,635.70	100%	0	\$0.00	NA	0
Total			18	\$1,943,635.70	100%	0	\$0.00		0
31383NCC3		WASHTENAW MORTGAGE	5	\$500,850.00	3.68%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0
Total		139	\$13,616,338.11	100%	0	\$0.00		0	\$0
31383NCE9	WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,417,340.00	100%	0	\$0.00		0	\$0
31383NCG4	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0
31383NCH2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,059,275.70	100%	0	\$0.00		0	\$0
31383NCJ8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,672,754.52	100%	0	\$0.00		0	\$0
31383NCV1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	\$0
Total		25	\$2,773,402.79	100%	0	\$0.00		0	\$0
31383NCW9	REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0
Total		32	\$3,105,476.39	100%	0	\$0.00		0	\$0
31383NU58	COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,347,700.00	100%	0	\$0.00		0	\$0
31383NU66	COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0	\$0
Total		31	\$2,515,950.00	100%	0	\$0.00		0	\$0
31383NU74	COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,189,281.61	100%	0	\$0.00		0	\$0
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	\$0
Total			30	\$2,784,949.65	100%	0	\$0.00		0	\$0
31383NV65		COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$977,173.21	77.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,473.21	100%	0	\$0.00		0	\$0
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,225,619.58	76.34%	1	\$16,455.65	NA	0	\$0
Total			19	\$1,605,579.58	100%	1	\$16,455.65		0	\$0
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,275.00	100%	0	\$0.00		0	\$0
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0
Total			18	\$2,338,831.58	100%	0	\$0.00		0	\$0
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0
Total			35	\$5,232,229.98	100%	0	\$0.00		0	\$0
31383NVN8		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	\$0
Total			36	\$5,376,730.15	100%	0	\$0.00		0	\$0
31383NVR9		COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0	\$0
Total			27	\$2,060,318.93	100%	0	\$0.00		0	\$0
31383NVS7		COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0

Total			13	\$1,286,164.19	100%	0	\$0.00		0	\$0
31383NW23		COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,530,049.08	100%	0	\$0.00		0	\$0
31383NW31		COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	\$0
Total			110	\$10,906,141.08	100%	0	\$0.00		0	\$0
31383NW49		COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0
Total			74	\$5,584,590.00	100%	0	\$0.00		0	\$0
31383NW56		COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	\$0
Total			18	\$2,080,337.59	100%	0	\$0.00		0	\$0
31383NW64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0
Total			54	\$5,266,131.56	100%	0	\$0.00		0	\$0
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0
Total			64	\$9,472,294.96	100%	0	\$0.00		0	\$0
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0
Total			51	\$7,548,292.51	100%	0	\$0.00		0	\$0
31383NWD9		COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,668,321.90	65.99%	0	\$0.00	NA	0	\$0
Total			127	\$14,650,169.27	100%	0	\$0.00		0	\$0
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0
Total			37	\$4,737,275.05	100%	0	\$0.00		0	\$0

31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0
31383NWV9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0
Total		20	\$1,954,875.38	100%	0	\$0.00		0	\$0
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	\$0
Total		30	\$2,432,158.32	100%	0	\$0.00		0	\$0

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31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	\$0
Total		54	\$5,046,991.16	100%	0	\$0.00		0	\$0
31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,125,696.69	100%	0	\$0.00		0	\$0
31383NX97	COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,234,976.73	100%	0	\$0.00		0	\$0
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0
31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0
Total		56	\$7,486,557.00	100%	0	\$0.00		0	\$0
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,357,823.92	100%	0	\$0.00		0	\$0
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	\$0
Total		18	\$1,922,400.37	100%	0	\$0.00		0	\$0
31383NXX2	COUNTRYWIDE	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	\$0
Total		79	\$11,179,670.01	100%	0	\$0.00		0	\$0
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0
Total		38	\$5,571,098.91	100%	0	\$0.00		0	\$0
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0
Total		93	\$8,643,260.24	100%	0	\$0.00		0	\$0
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0
Total		77	\$9,229,876.41	100%	0	\$0.00		0	\$0
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0
Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0
31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0
31383NY96	COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,387,985.68	100%	0	\$0.00		0	\$0
31383NYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$648,174.97	39.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,642,266.24	100%	0	\$0.00		0	\$0
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0
31383NYG0		COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,512,353.80	77.87%	0	\$0.00	NA	0	\$0
Total			15	\$1,942,128.18	100%	0	\$0.00		0	\$0
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	\$0
Total			50	\$4,915,282.15	100%	0	\$0.00		0	\$0
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0	\$0
Total			43	\$3,657,975.00	100%	0	\$0.00		0	\$0
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0

31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0
Total		36	\$5,366,348.33	100%	0	\$0.00		0	\$0
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0
Total		13	\$2,025,350.00	100%	0	\$0.00		0	\$0
31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,624,050.00	100%	0	\$0.00		0	\$0
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0
Total		5	\$284,072.97	100%	0	\$0.00		0	\$0
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0
Total		67	\$7,319,012.71	100%	0	\$0.00		0	\$0
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0
Total		71	\$10,937,245.37	100%	0	\$0.00		0	\$0
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0
31383NZB0	COUNTRYWIDE HOME LOANS, INC.	7	\$687,976.29	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,648,560.45	70.56%	0	\$0.00	NA	0	\$0
Total		30	\$2,336,536.74	100%	0	\$0.00		0	\$0
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,085,578.58	100%	0	\$0.00		0	\$0

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31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	\$0
Total		24	\$2,521,736.83	100%	0	\$0.00		0	\$0
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	\$0
Total		37	\$3,822,382.68	100%	0	\$0.00		0	\$0
31383NZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,659,689.89	100%	0	\$0.00		0	\$0
31383NZL8	COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	\$0
Total		32	\$2,602,074.56	100%	0	\$0.00		0	\$0
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0
Total		101	\$14,270,010.00	100%	0	\$0.00		0	\$0
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,133,691.67	100%	0	\$0.00		0	\$0
31383NZR5	COUNTRYWIDE	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0
Total			26	\$3,904,581.97	100%	0	\$0.00		0	\$0
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0
Total			79	\$12,712,445.29	100%	0	\$0.00		0	\$0
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	\$0
Total			54	\$5,293,284.94	100%	0	\$0.00		0	\$0
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,703.25	100%	0	\$0.00		0	\$0
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	\$0
Total			127	\$9,999,631.92	100%	0	\$0.00		0	\$0
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,047,628.65	100%	0	\$0.00		0	\$0
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
Total			55	\$6,051,525.00	100%	0	\$0.00		0	\$0
31383PRN8		WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	\$0
Total			158	\$16,057,652.99	100%	0	\$0.00		0	\$0
31383PS23		REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	\$0
Total			195	\$14,010,264.96	100%	0	\$0.00		0	\$0
31383PS64		REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	\$0
Total			144	\$8,384,757.00	100%	0	\$0.00		0	\$0
31383PSE7		Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$133,753.51	100%	0	\$0.00		0	\$0
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,400,517.00	100%	0	\$0.00		0	\$0
31383PSM9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,795.25	100%	0	\$0.00		0	\$0
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,279.56	100%	0	\$0.00		0	\$0
31383PSP2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,675.95	100%	0	\$0.00		0	\$0
31383PSW7		REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	\$0
Total			207	\$11,044,010.08	100%	0	\$0.00		0	\$0
31383PSX5			49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.							
		Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0
Total			53	\$2,191,743.66	100%	0	\$0.00		0
31383PSY3		REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0
Total			527	\$52,194,059.07	100%	0	\$0.00		0
31383PSZ0		REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0
		Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0
Total			1,264	\$112,773,005.20	100%	0	\$0.00		0
31383PTC0		WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0
Total			24	\$1,062,870.65	100%	0	\$0.00		0
31383PTK2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0
Total			17	\$1,491,293.91	100%	0	\$0.00		0
31383PUB0		REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	0
		Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	0
Total			154	\$7,039,423.27	100%	0	\$0.00		0
31383PUC8		REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	0
Total			120	\$12,300,199.85	100%	0	\$0.00		0
31383PUD6		REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	0
		Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	0
Total			1,016	\$98,117,262.15	100%	0	\$0.00		0
31383PUE4		REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	0
		Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	0
Total			743	\$57,997,875.77	100%	0	\$0.00		0
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0

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Total			20	\$980,042.72	100%	0	\$0.00		0	\$0
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$965,486.18	100%	0	\$0.00		0	\$0
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,749,750.00	100%	0	\$0.00		0	\$0
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,258,720.30	100%	0	\$0.00		0	\$0
31383QG65		FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	0	\$0
Total			19	\$1,257,977.03	100%	0	\$0.00		0	\$0
31383QG73		FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	0	\$0
Total			192	\$13,108,237.18	100%	0	\$0.00		0	\$0
31383QG81		FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	\$0
Total			443	\$25,773,584.58	100%	0	\$0.00		0	\$0
31383QHD9		FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0
31383QHE7		FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0
Total			58	\$4,397,738.37	100%	0	\$0.00		0	\$0
31383QHF4		FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0
31383QHG2		FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0

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Total			107	\$9,257,423.14	100%	0	\$0.00		0	\$0
31383QHH0		FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0
Total			314	\$31,248,958.02	100%	0	\$0.00		0	\$0
31383QHJ6		FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0
31383QHK3		FIRSTMERIT BANK, N. A.	73	\$5,143,966.85	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,374,844.41	21.09%	0	\$0.00	NA	0	\$0
Total			88	\$6,518,811.26	100%	0	\$0.00		0	\$0
31383QHL1		FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	\$0
Total			39	\$2,563,152.72	100%	0	\$0.00		0	\$0
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$812,567.32	100%	0	\$0.00		0	\$0
31383QUV4		BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,807,323.32	100%	0	\$0.00		0	\$0
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,185,493.87	100%	0	\$0.00		0	\$0
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0
			9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
		3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION							
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0
Total		389	\$42,268,678.02	100%	0	\$0.00	0	\$0
31371HU89		11	\$1,391,250.00	0.84%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION							
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	\$0
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	\$0
	FIRSTAR HOME	2	\$167,588.63	0.1%	0	\$0.00	NA	\$0

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0	\$0
	PRINCIPAL	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE INC.							
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	\$0
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	\$0
Total		1,711	\$165,933,983.81	100%	0	\$0.00	0	\$0
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE	3	\$153,500.00	0.08%	0	\$0.00	NA	\$0

	CORPORATION							
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	3	\$108,404.77	0.06%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	\$0
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	\$0
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0
Total		291	\$27,483,384.95	100%	0	\$0.00		0	\$0
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0
RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0
SYNOVUS	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0
Total		969	\$107,153,249.09	100%	0	\$0.00		0
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	1	\$46,849.83	NA	1	\$46,849
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0

	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0
Total		2,024	\$206,562,238.48	100%	1	\$46,849.83		1	\$46,849
31371HVF2	ACCUBANC MORTGAGE	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0
	KNUTSON	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0
		6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0
	MARKET STREET	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	\$0
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0
	FIRST COLORADO	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	\$0
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	\$0
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	\$0
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	1	\$128,849.46	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0
		193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0
Total		6,947	\$867,436,531.48	100%	1	\$128,849.46		0	\$0
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0

COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0
	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB								
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0

	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0
		9	\$974,269.50	2.94%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	\$0
Total		462	\$33,095,758.04	100%	0	\$0.00		0	\$0
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
		6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION							
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	4	\$294,600.00	0.22%	0	\$0.00	NA	0

	COMPANY								
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0
		193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0
Total		121	\$15,365,457.84	100%	0	\$0.00		0	\$0
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0

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

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

	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0

31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0
31371HYU6		69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0
Total			111	\$9,337,113.57	100%	0	\$0.00		0
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0
Total			73	\$3,966,931.14	100%	0	\$0.00		0
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0
Total			21	\$1,440,811.77	100%	0	\$0.00		0
31371HQB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0
Total			136	\$18,506,342.54	100%	0	\$0.00		0
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0
Total			440	\$54,204,861.96	100%	0	\$0.00		0
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0
Total			476	\$51,505,569.02	100%	0	\$0.00		0
31371HZL5		CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0
Total			12	\$2,083,580.76	100%	0	\$0.00		0
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0
Total			19	\$1,283,172.34	100%	0	\$0.00		0

31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICA, FLCA								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	\$0
	FOUNDERS FEDERAL	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	\$0
		2	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK &	2	\$213,200.00	0.59%	0	\$0.00	NA	0	\$0

	TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	\$0
Total		429	\$36,051,809.58	100%	0	\$0.00		0	\$0
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$77,523.31	0.77%	0	\$0.00	NA	0	\$0

	ATLANTIC SAVINGS BANK FSB								
	BANK OF LENAWEE	2	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0

	COUNTY							
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	\$0
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	\$0
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0
		1	\$65,800.63	0.65%	0	\$0.00	NA	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	\$0
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	\$0
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	\$0
Total		132	\$10,081,595.81	100%	0	\$0.00	0	\$0
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	\$0

	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0
		6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0

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

FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0
	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST TRUST MORTGAGE COMPANY							
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0

	TRUST							
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	\$0
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	\$0
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	\$0
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0
		3	\$248,050.00	0.33%	0	\$0.00	NA	\$0

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0

	SERVICES							
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	\$0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	\$0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	\$0
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	\$0
Total		738	\$75,093,526.10	100%	0	\$0.00	0	\$0
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	\$0

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Total			1	\$1,598,384.61	100%	0	\$0.00		0	\$0
31377NCV9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,756,388.00	100%	0	\$0.00		0	\$0
31377ND55		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0
31377NDR7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,863,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,863,000.00	100%	0	\$0.00		0	\$0
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,526,000.00	100%	0	\$0.00		0	\$0
31377NGS2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0
Total			17	\$703,053.81	100%	0	\$0.00		0	\$0
31379QYA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,517.27	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,311,355.38	100%	0	\$0.00		0	\$0
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,530,029.18	100%	0	\$0.00		0	\$0

31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0
31379T6R0	Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	0	\$0
Total		154	\$17,128,064.24	100%	0	\$0.00		0	\$0
31379T6S8	Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,994,990.64	100%	0	\$0.00		0	\$0
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,158,411.17	100%	0	\$0.00		0	\$0
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0
31380PN70	CTX MORTGAGE COMPANY	50	\$6,538,620.86	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,366.67	3.72%	0	\$0.00	NA	0	\$0
Total		52	\$6,790,987.53	100%	0	\$0.00		0	\$0
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,378,276.24	100%	0	\$0.00		0	\$0
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$498,343.45	100%	0	\$0.00		0	\$0

31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,314,207.03	100%	0	\$0.00		0	\$0
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$778,088.76	100%	0	\$0.00		0	\$0
31380WXU3	GUILD MORTGAGE COMPANY	16	\$1,637,679.45	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,405.61	33.91%	0	\$0.00	NA	0	\$0
Total		21	\$2,478,085.06	100%	0	\$0.00		0	\$0
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0
31380XCZ3	MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,070.00	100%	0	\$0.00		0	\$0
31380XEQ1	Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$528,726.77	100%	0	\$0.00		0	\$0
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$668,201.33	100%	0	\$0.00		0	\$0
31380YVL1	Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0
Total		9	\$556,766.49	100%	0	\$0.00		0	\$0
31381C2E6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,035.61	100%	0	\$0.00		0	\$0

31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0
31381CE60		INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,451,711.51	100%	0	\$0.00		0	\$0
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0
31381CEY9		INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$21,587,153.54	100%	0	\$0.00		0	\$0
31381CEZ6		INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0	\$0
Total			101	\$9,959,958.90	100%	0	\$0.00		0	\$0
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0

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31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,717,471.00	100%	0	\$0.00		0	\$0
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,183,318.82	100%	0	\$0.00		0	\$0
31382FU80		SUNTRUST MORTGAGE INC.	48	\$4,421,224.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,421,224.02	100%	0	\$0.00		0	\$0
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0

Total			19	\$3,004,320.89	100%	0	\$0.00		0	\$0
31382J3A7		UNITED JERSEY BANK	17	\$1,249,182.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,249,182.30	100%	0	\$0.00		0	\$0
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0
31382QN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,111,343.79	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,699,374.79	79.25%	0	\$0.00	NA	0	\$0
Total			145	\$19,810,718.58	100%	0	\$0.00		0	\$0
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0
Total			131	\$18,858,859.83	100%	0	\$0.00		0	\$0
31382QNP6			29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	\$0
Total			112	\$19,784,731.44	100%	0	\$0.00		0	\$0
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	\$0
Total			41	\$6,273,454.77	100%	0	\$0.00		0	\$0
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0	\$0
Total			186	\$20,022,493.62	100%	0	\$0.00		0	\$0
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0
Total			156	\$18,995,595.90	100%	0	\$0.00		0
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0
Total			130	\$16,119,506.55	100%	0	\$0.00		0
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0
		Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0
Total			43	\$4,898,679.99	100%	0	\$0.00		0
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0
Total			153	\$19,297,819.29	100%	0	\$0.00		0
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0
Total			35	\$4,577,326.59	100%	0	\$0.00		0
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0

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		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0
31382QPB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,443,237.36	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,438,232.04	62.56%	0	\$0.00	NA	0	\$0
Total			157	\$19,881,469.40	100%	0	\$0.00		0	\$0
31382QPC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	\$0
Total			33	\$3,638,874.22	100%	0	\$0.00		0	\$0
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,250,045.25	100%	0	\$0.00		0	\$0
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	\$0
Total			25	\$2,286,831.26	100%	0	\$0.00		0	\$0

31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0
Total		229	\$14,507,776.64	100%	0	\$0.00		0	\$0
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	\$0
Total		134	\$19,984,964.50	100%	0	\$0.00		0	\$0
31382QPV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0
Total		121	\$17,124,223.65	100%	0	\$0.00		0	\$0
31382QPX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0
Total		85	\$13,541,852.29	100%	0	\$0.00		0	\$0
31382QPZ2	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0
31382RKK8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,919,234.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,919,234.61	100%	0	\$0.00		0	\$0
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,824,227.60	100%	0	\$0.00		0	\$0
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,150.00	100%	0	\$0.00		0	\$0
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,054,504.14	100%	0	\$0.00		0	\$0
31382SQN4		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,343,137.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,343,137.88	100%	0	\$0.00		0	\$0
31382SQP9		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,505,750.00	100%	0	\$0.00		0	\$0
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0
31382UKM7			13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0
Total			22	\$2,147,914.54	100%	0	\$0.00		0
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0
		Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0
Total			44	\$5,000,398.97	100%	0	\$0.00		0
31382UKP0		HSBC MORTGAGE CORPORATION (USA)	7	\$553,400.00	11.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0
Total			54	\$5,000,125.70	100%	0	\$0.00		0
31382UKS4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0
Total			37	\$5,981,960.37	100%	0	\$0.00		0
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0
Total			28	\$3,744,168.34	100%	0	\$0.00		0
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0
Total			54	\$6,000,451.40	100%	0	\$0.00		0
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0
Total			48	\$7,000,349.41	100%	0	\$0.00		0
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0
Total			54	\$6,218,704.40	100%	0	\$0.00		0
31382UN28		FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0
		Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0
Total			108	\$15,000,734.95	100%	0	\$0.00		0
31382UN36		FLAGSTAR BANK,	1	\$108,800.00	5.44%	0	\$0.00	NA	0

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		FSB								
		Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0
Total			26	\$1,999,866.33	100%	0	\$0.00		0	\$0
31382UNT9		FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0
Total			120	\$10,000,429.87	100%	0	\$0.00		0	\$0
31382UNU6		FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0
Total			92	\$8,999,593.00	100%	0	\$0.00		0	\$0
31382UNV4		FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,091.10	100%	0	\$0.00		0	\$0
31382UNW2		FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0
Total			37	\$3,000,223.22	100%	0	\$0.00		0	\$0
31382UNX0		FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,000,104.06	100%	0	\$0.00		0	\$0
31382UNY8		FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0
Total			38	\$3,999,970.16	100%	0	\$0.00		0	\$0
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0
Total			33	\$4,004,795.27	100%	0	\$0.00		0	\$0

31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0
Total		79	\$9,911,922.90	100%	0	\$0.00		0	\$0
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0
Total		31	\$3,978,705.10	100%	0	\$0.00		0	\$0
31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0
Total		53	\$5,995,099.01	100%	0	\$0.00		0	\$0
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,845.02	100%	0	\$0.00		0	\$0
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0
31382XT26	FIRST NATIONWIDE MORTGAGE	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0
Total			525	\$72,770,877.98	100%	0	\$0.00		0	\$0
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0
Total			42	\$5,250,250.50	100%	0	\$0.00		0	\$0
31382XTY6		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$678,820.62	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,305.20	100%	0	\$0.00		0	\$0
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0
Total			260	\$37,550,749.52	100%	0	\$0.00		0	\$0
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0
Total			18	\$2,462,854.24	100%	0	\$0.00		0	\$0
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0
Total			46	\$5,353,198.62	100%	0	\$0.00		0	\$0
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0
Total			20	\$2,093,966.09	100%	0	\$0.00		0	\$0
31382XYP9		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0
Total			38	\$3,512,349.63	100%	0	\$0.00		0	\$0
31382XYQ7			17	\$1,301,287.61	96.28%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	1	\$50,215.30	3.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,351,502.91	100%	0	\$0.00		0	\$0
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0
Total		48	\$3,775,520.56	100%	0	\$0.00		0	\$0
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0
Total		25	\$1,375,953.34	100%	0	\$0.00		0	\$0
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,750.00	100%	0	\$0.00		0	\$0
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,900.00	100%	0	\$0.00		0	\$0
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383ABU2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,054.36	100%	0	\$0.00		0	\$0
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,208.12	100%	0	\$0.00		0	\$0
31383ACH0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$997,844.91	100%	0	\$0.00		0	\$0
31383ACJ6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$998,839.47	100%	0	\$0.00		0	\$0
31383ACK3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,553.24	100%	0	\$0.00		0	\$0
31383ACL1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,142.12	100%	0	\$0.00		0	\$0
31383ACM9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,180.82	100%	0	\$0.00		0	\$0
31383ACU1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0

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31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	\$0
Total			238	\$36,192,063.16	100%	0	\$0.00		0	\$0
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0	\$0
Total			53	\$8,087,922.82	100%	0	\$0.00		0	\$0
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0
Total			210	\$31,687,730.22	100%	0	\$0.00		0	\$0
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,192,261.37	100%	0	\$0.00		0	\$0
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0

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Total			36	\$3,000,486.12	100%	0	\$0.00		0	\$0
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,959.60	100%	0	\$0.00		0	\$0
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0
Total			26	\$2,355,000.00	100%	0	\$0.00		0	\$0
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	\$0
Total			44	\$3,644,867.00	100%	0	\$0.00		0	\$0
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,568,850.00	100%	0	\$0.00		0	\$0
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,616,600.00	100%	0	\$0.00		0	\$0
31383B6V4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,050,393.63	96.31%	0	\$0.00	NA	0	\$0
Total			55	\$8,358,657.91	100%	0	\$0.00		0	\$0
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	\$0
Total			60	\$7,215,131.40	100%	0	\$0.00		0	\$0
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	\$0
Total			47	\$6,231,716.47	100%	0	\$0.00		0	\$0
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,496,768.85	100%	0	\$0.00		0	\$0
31383B7C5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,346,216.53	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,347,148.96	75.8%	0	\$0.00	NA	0	\$0
Total			65	\$9,693,365.49	100%	0	\$0.00		0	\$0
31383B7D3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,428.81	39.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,155,302.34	100%	0	\$0.00		0	\$0
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0
31383B7G6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$119,748.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,782,170.55	96.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,901,918.55	100%	0	\$0.00		0	\$0
31383B7J0		MELLON MORTGAGE COMPANY, HOUSTON	8	\$934,706.96	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,333,530.68	78.1%	0	\$0.00	NA	0	\$0
Total			32	\$4,268,237.64	100%	0	\$0.00		0	\$0
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	\$0
Total			39	\$5,006,068.61	100%	0	\$0.00		0	\$0
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,148.31	100%	0	\$0.00		0	\$0
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,021,718.13	100%	0	\$0.00		0	\$0
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,367.94	100%	0	\$0.00		0	\$0
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,195,333.96	100%	0	\$0.00		0	\$0
31383BFR3		BISHOPS GATE RESIDENTIAL	8	\$837,110.17	51.95%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,395.02	100%	0	\$0.00		0	\$0
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	\$0
Total			48	\$5,571,620.00	100%	0	\$0.00		0	\$0
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,018,599.64	100%	0	\$0.00		0	\$0
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0
Total			40	\$5,012,638.44	100%	0	\$0.00		0	\$0
31383BG92			28	\$3,352,794.42	66.41%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0
Total			41	\$5,048,500.11	100%	0	\$0.00		0
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0
Total			40	\$5,998,895.83	100%	0	\$0.00		0
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0
Total			59	\$6,956,430.07	100%	0	\$0.00		0
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0
Total			13	\$1,008,975.00	100%	0	\$0.00		0
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0
Total			46	\$6,021,612.77	100%	0	\$0.00		0
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0
Total			91	\$9,933,702.72	100%	0	\$0.00		0
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0
Total			12	\$1,005,418.64	100%	0	\$0.00		0
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0
Total			25	\$3,423,435.03	100%	0	\$0.00		0

31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,600.57	100%	0	\$0.00		0	\$0
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	\$0
Total		114	\$10,080,313.67	100%	0	\$0.00		0	\$0
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	\$0
Total		97	\$10,048,707.43	100%	0	\$0.00		0	\$0
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,712.58	100%	0	\$0.00		0	\$0
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0

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Total			12	\$1,003,993.00	100%	0	\$0.00		0	\$0
31383BMS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,623,202.52	40.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,414,137.80	59.8%	0	\$0.00	NA	0	\$0
Total			39	\$4,037,340.32	100%	0	\$0.00		0	\$0
31383BMU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$0
Total			31	\$3,026,918.63	100%	0	\$0.00		0	\$0
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	\$0
Total			43	\$5,047,203.50	100%	0	\$0.00		0	\$0
31383BNL7		USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,916.10	100%	0	\$0.00		0	\$0
31383BNN3		USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,670.04	100%	0	\$0.00		0	\$0
31383BNP8		USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,190,441.04	100%	0	\$0.00		0	\$0
31383BR90		USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,360.61	100%	0	\$0.00		0	\$0
31383BRX7		USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0	\$0
Total			91	\$12,101,618.57	100%	0	\$0.00		0	\$0
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0
Total			57	\$8,076,037.61	100%	0	\$0.00		0	\$0

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31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0
31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0
Total		136	\$20,199,716.06	100%	0	\$0.00		0	\$0
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	\$0
Total		37	\$4,421,903.74	100%	0	\$0.00		0	\$0
31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0
Total		65	\$6,136,072.45	100%	0	\$0.00		0	\$0

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31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	\$0
Total		35	\$3,703,671.71	100%	0	\$0.00		0	\$0
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	\$0
Total		32	\$2,868,731.54	100%	0	\$0.00		0	\$0
31383CMT9	Unavailable	20	\$3,000,171.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,171.26	100%	0	\$0.00		0	\$0
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,220.48	100%	0	\$0.00		0	\$0
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	\$0
Total		40	\$5,809,463.00	100%	0	\$0.00		0	\$0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0
31383CU29	FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	\$0

Total			12	\$1,506,061.86	100%	0	\$0.00		0	\$0
31383CU37		FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,088.22	100%	0	\$0.00		0	\$0
31383CU52		FLEET MORTGAGE CORPORATION	3	\$248,513.98	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,531,094.97	86.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,779,608.95	100%	0	\$0.00		0	\$0
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0
Total			235	\$30,002,442.89	100%	0	\$0.00		0	\$0
31383CU78		FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0
Total			199	\$30,002,573.68	100%	0	\$0.00		0	\$0
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0
Total			244	\$35,002,963.98	100%	0	\$0.00		0	\$0
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0
Total			194	\$28,001,550.28	100%	0	\$0.00		0	\$0
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0
Total			189	\$30,002,887.54	100%	0	\$0.00		0	\$0
31383CUC7		FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0
Total			192	\$30,002,100.50	100%	0	\$0.00		0	\$0
31383CUD5		FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0
Total			206	\$30,000,179.53	100%	0	\$0.00		0	\$0

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31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0
Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0
31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,465,671.21	89.89%	0	\$0.00	NA	0	\$0
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,281,827.53	75.7%	0	\$0.00	NA	0	\$0
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0
31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0
Total		129	\$20,021,311.12	100%	0	\$0.00		0	\$0
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0

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31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	\$0
Total		106	\$10,000,932.70	100%	0	\$0.00		0	\$0
31383CUZ6	FLEET MORTGAGE CORPORATION	1	\$119,617.27	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,137,564.94	94.7%	0	\$0.00	NA	0	\$0
Total		20	\$2,257,182.21	100%	0	\$0.00		0	\$0
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0
31383CV85	FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0	\$0
Total		61	\$5,005,468.64	100%	0	\$0.00		0	\$0
31383CV93	FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,523.82	100%	0	\$0.00		0	\$0
31383CVC6	FLEET MORTGAGE	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0
Total			158	\$20,001,280.40	100%	0	\$0.00		0	\$0
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0
Total			159	\$25,002,227.95	100%	0	\$0.00		0	\$0
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,666.11	100%	0	\$0.00		0	\$0
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0

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		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0
31383CVV4		FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,438.93	100%	0	\$0.00		0	\$0
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	\$0
Total			74	\$10,048,701.97	100%	0	\$0.00		0	\$0
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	\$0
Total			109	\$15,001,327.11	100%	0	\$0.00		0	\$0
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,829,069.58	100%	0	\$0.00		0	\$0
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	\$0
Total			291	\$23,876,598.22	100%	0	\$0.00		0	\$0
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,828.47	100%	0	\$0.00		0	\$0

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31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0
Total		265	\$25,002,210.89	100%	0	\$0.00		0	\$0
31383DB28	CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,251,987.35	100%	0	\$0.00		0	\$0
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,016,155.80	100%	0	\$0.00		0	\$0
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0
Total		14	\$931,542.53	100%	0	\$0.00		0	\$0
31383DBQ5	CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0
Total		37	\$3,358,494.21	100%	0	\$0.00		0	\$0
31383DBV4	CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,607.99	100%	0	\$0.00		0	\$0
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,159,263.58	100%	0	\$0.00		0	\$0
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,081.00	100%	0	\$0.00		0	\$0
31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0

Total			43	\$5,160,192.58	100%	0	\$0.00		0	\$0
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0
Total			91	\$5,956,900.86	100%	0	\$0.00		0	\$0
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,367,161.08	100%	0	\$0.00		0	\$0
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	\$0
Total			150	\$21,156,956.34	100%	0	\$0.00		0	\$0
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0
Total			32	\$4,034,551.09	100%	0	\$0.00		0	\$0
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,048,252.77	100%	0	\$0.00		0	\$0
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0
Total			26	\$4,028,816.00	100%	0	\$0.00		0	\$0
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,591,106.89	100%	0	\$0.00		0	\$0
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,970.93	100%	0	\$0.00		0	\$0
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,924.55	100%	0	\$0.00		0	\$0
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0
Total			128	\$15,000,451.94	100%	0	\$0.00		0	\$0
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0
Total			20	\$1,184,781.47	100%	0	\$0.00		0	\$0
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,862,955.95	100%	0	\$0.00		0	\$0
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,408,166.59	100%	0	\$0.00		0	\$0
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0
Total			42	\$3,977,423.09	100%	0	\$0.00		0	\$0
31383ERP8		BISHOPS GATE RESIDENTIAL	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0
Total			118	\$15,148,658.53	100%	0	\$0.00		0
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0
Total			101	\$15,063,784.83	100%	0	\$0.00		0
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0
Total			40	\$6,047,797.51	100%	0	\$0.00		0
31383ERS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0
		Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0
Total			11	\$1,006,469.86	100%	0	\$0.00		0
31383ERT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0
		Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0
Total			6	\$1,001,471.27	100%	0	\$0.00		0
31383ERU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0
		Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0
Total			11	\$1,008,650.00	100%	0	\$0.00		0
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0
Total			46	\$5,048,726.67	100%	0	\$0.00		0
31383EW49		CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0
Total			15	\$1,330,039.41	100%	0	\$0.00		0
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0
Total			21	\$1,998,311.67	100%	0	\$0.00		0

31383EWS6	CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,350,445.06	100%	0	\$0.00		0	\$0
31383EWU1	CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,002,870.64	100%	0	\$0.00		0	\$0
31383EWW7	CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,001,625.40	100%	0	\$0.00		0	\$0
31383F5R5	USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0
Total		28	\$4,039,427.92	100%	0	\$0.00		0	\$0
31383F5U8	USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0
Total		48	\$6,059,983.70	100%	0	\$0.00		0	\$0
31383F5W4	USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0
Total		56	\$6,034,312.81	100%	0	\$0.00		0	\$0
31383F5X2	USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383F5Y0	USAA FEDERAL SAVINGS BANK	20	\$3,056,596.03	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,150.00	24.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,746.03	100%	0	\$0.00		0	\$0
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,648.51	100%	0	\$0.00		0	\$0

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31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,796.92	19.47%	0	\$0.00	NA	0	\$0
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,916.54	100%	0	\$0.00		0	\$0
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0	\$0
Total		40	\$4,039,873.00	100%	0	\$0.00		0	\$0
31383FA73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$655,543.81	64.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,043.81	100%	0	\$0.00		0	\$0
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0
Total		126	\$14,976,424.42	100%	0	\$0.00		0	\$0
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,014,754.72	100%	0	\$0.00		0	\$0
31383FAU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0
Total		39	\$5,046,388.82	100%	0	\$0.00		0	\$0
31383FAX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,583.40	100%	0	\$0.00		0	\$0

31383FAY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,049,331.43	100%	0	\$0.00		0	\$0
31383FAZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0
Total		47	\$6,059,657.34	100%	0	\$0.00		0	\$0
31383FB56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0
Total		69	\$8,079,516.05	100%	0	\$0.00		0	\$0
31383FB64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0
Total		79	\$9,089,259.17	100%	0	\$0.00		0	\$0
31383FB80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0
Total		24	\$2,018,564.00	100%	0	\$0.00		0	\$0
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0
Total		89	\$10,029,622.49	100%	0	\$0.00		0	\$0
31383FBA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0
Total		80	\$12,029,918.29	100%	0	\$0.00		0	\$0
31383FBB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0

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Total			59	\$6,052,321.06	100%	0	\$0.00		0	\$0
31383FCA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,983,220.00	49.16%	0	\$0.00	NA	0	\$0
Total			45	\$4,033,913.87	100%	0	\$0.00		0	\$0
31383FCC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0	\$0
Total			38	\$5,034,876.64	100%	0	\$0.00		0	\$0
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0
Total			112	\$14,921,036.06	100%	0	\$0.00		0	\$0
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0
Total			74	\$8,078,203.15	100%	0	\$0.00		0	\$0
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0
Total			39	\$5,008,308.29	100%	0	\$0.00		0	\$0
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,025,172.13	100%	0	\$0.00		0	\$0
31383FED6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,757,558.97	45.51%	0	\$0.00	NA	0	\$0
Total			49	\$6,059,414.31	100%	0	\$0.00		0	\$0
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0
Total			74	\$9,089,777.44	100%	0	\$0.00		0	\$0
31383FEF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0	\$0
Total			38	\$3,029,824.66	100%	0	\$0.00		0	\$0
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0
Total			104	\$9,916,006.66	100%	0	\$0.00		0	\$0
31383FEH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	\$0
Total			90	\$7,065,015.27	100%	0	\$0.00		0	\$0
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0
Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,032,686.19	100%	0	\$0.00		0	\$0
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0
Total			106	\$9,964,132.42	100%	0	\$0.00		0	\$0
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0
Total			84	\$9,986,290.68	100%	0	\$0.00		0	\$0
31383FN61		BISHOPS GATE RESIDENTIAL	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,211,938.12	100%	0	\$0.00		0	\$0
31383FN87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	\$0
Total			33	\$3,222,636.00	100%	0	\$0.00		0	\$0
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0
Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,222.76	100%	0	\$0.00		0	\$0
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,778.30	100%	0	\$0.00		0	\$0
31383FU30			57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0
Total		72	\$9,088,349.56	100%	0	\$0.00		0	\$0
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0
Total		81	\$7,069,228.06	100%	0	\$0.00		0	\$0
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0
Total		78	\$9,955,302.91	100%	0	\$0.00		0	\$0
31383FUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	\$0
Total		24	\$3,026,599.82	100%	0	\$0.00		0	\$0
31383FWQ7	USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,601.86	17.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,003,884.71	100%	0	\$0.00		0	\$0
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0
Total		46	\$6,621,681.57	100%	0	\$0.00		0	\$0
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0
Total		49	\$8,215,676.73	100%	0	\$0.00		0	\$0
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,017,571.38	100%	0	\$0.00		0	\$0
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0

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Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0
Total			41	\$5,048,107.26	100%	0	\$0.00		0	\$0
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,595.37	100%	0	\$0.00		0	\$0
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,287.42	100%	0	\$0.00		0	\$0
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	\$0
Total			103	\$10,098,198.93	100%	0	\$0.00		0	\$0
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0
Total			68	\$10,077,635.12	100%	0	\$0.00		0	\$0
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,026,539.94	100%	0	\$0.00		0	\$0
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	\$0
Total			30	\$4,006,848.39	100%	0	\$0.00		0	\$0

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31383GFE1	USAA FEDERAL SAVINGS BANK	37	\$4,327,801.49	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,575.00	14.22%	0	\$0.00	NA	0	\$0
Total		43	\$5,045,376.49	100%	0	\$0.00		0	\$0
31383GFG6	USAA FEDERAL SAVINGS BANK	9	\$797,899.26	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,494.91	20.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,394.17	100%	0	\$0.00		0	\$0
31383GFJ0	USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,200.00	5.72%	0	\$0.00	NA	0	\$0
Total		31	\$4,021,490.23	100%	0	\$0.00		0	\$0
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,102.66	100%	0	\$0.00		0	\$0
31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0
31383GMK9	PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,717.99	78.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,007.23	100%	0	\$0.00		0	\$0
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,695.77	100%	0	\$0.00		0	\$0
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,430.68	100%	0	\$0.00		0	\$0
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0
Total			18	\$1,988,463.97	100%	0	\$0.00		0	\$0
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,940.87	100%	0	\$0.00		0	\$0
31383GMT0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,010,973.46	100%	0	\$0.00		0	\$0
31383GMU7		PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,883.96	100%	0	\$0.00		0	\$0
31383GN28		PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	\$0
Total			48	\$6,020,541.67	100%	0	\$0.00		0	\$0
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0
Total			37	\$5,046,345.40	100%	0	\$0.00		0	\$0
31383GN77		PHH MORTGAGE SERVICES CORPORATION	5	\$753,555.13	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$549,063.44	42.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,302,618.57	100%	0	\$0.00		0	\$0
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,002,191.75	100%	0	\$0.00		0	\$0
31383GNZ5		PHH MORTGAGE SERVICES	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0
Total			7	\$1,000,593.80	100%	0	\$0.00		0
31383GP83		PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0
Total			33	\$4,031,256.65	100%	0	\$0.00		0
31383GUE4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0
Total			28	\$3,022,692.63	100%	0	\$0.00		0
31383GUH7		PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0
Total			18	\$2,012,846.79	100%	0	\$0.00		0
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0
Total			9	\$1,005,371.01	100%	0	\$0.00		0
31383GUL8		PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0
Total			6	\$1,007,155.83	100%	0	\$0.00		0
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0
Total			9	\$1,003,178.53	100%	0	\$0.00		0
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0
Total			17	\$1,994,889.82	100%	0	\$0.00		0
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0
Total			261	\$32,196,837.38	100%	0	\$0.00		0
31383GWJ1			41	\$5,219,236.38	61.03%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0
Total			68	\$8,551,630.75	100%	0	\$0.00		0
31383GWK8		OLD KENT MORTGAGE COMPANY	29	\$3,534,694.52	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$5,949,680.41	62.73%	0	\$0.00	NA	0
Total			74	\$9,484,374.93	100%	0	\$0.00		0
31383GWL6		OLD KENT MORTGAGE COMPANY	26	\$3,679,564.85	39.8%	0	\$0.00	NA	0
		Unavailable	36	\$5,565,000.79	60.2%	0	\$0.00	NA	0
Total			62	\$9,244,565.64	100%	0	\$0.00		0
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0
Total			118	\$17,257,270.31	100%	0	\$0.00		0
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0
Total			89	\$12,542,393.47	100%	0	\$0.00		0
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0
Total			73	\$9,835,068.50	100%	0	\$0.00		0
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0
Total			37	\$5,599,519.93	100%	0	\$0.00		0
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0
Total			69	\$9,212,859.12	100%	0	\$0.00		0

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31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0
31383GZ25	ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,081,217.69	100%	0	\$0.00		0	\$0
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0
31383H7J7	CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0
Total		157	\$22,100,554.70	100%	0	\$0.00		0	\$0
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,071,060.76	100%	0	\$0.00		0	\$0

31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0
31383HA61	Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0	\$0
Total		335	\$52,988,150.63	100%	0	\$0.00		0	\$0
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0
Total		354	\$55,120,587.58	100%	0	\$0.00		0	\$0
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0
Total		230	\$15,410,043.23	100%	0	\$0.00		0	\$0
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0
Total		360	\$54,349,215.01	100%	0	\$0.00		0	\$0
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0
Total		478	\$68,801,140.05	100%	0	\$0.00		0	\$0
31383HBB9	Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,633,014.40	100%	0	\$0.00		0	\$0
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$743,378.98	100%	0	\$0.00		0	\$0
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,777.23	100%	0	\$0.00		0	\$0
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,273.94	100%	0	\$0.00		0	\$0
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,727.74	100%	0	\$0.00		0	\$0
31383HDK7		50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0
Total			72	\$10,000,452.58	100%	0	\$0.00		0
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0
Total			12	\$816,462.38	100%	0	\$0.00		0
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0
Total			77	\$10,000,758.43	100%	0	\$0.00		0
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0
Total			49	\$6,000,184.29	100%	0	\$0.00		0
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0
Total			77	\$10,000,594.33	100%	0	\$0.00		0
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0
Total			83	\$10,000,341.27	100%	0	\$0.00		0
31383J7B0		FT MORTGAGE COMPANIES	56	\$7,248,722.68	72.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,751,782.95	27.52%	0	\$0.00	NA	0
Total			75	\$10,000,505.63	100%	0	\$0.00		0
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0
Total			86	\$7,000,680.52	100%	0	\$0.00		0
31383J7D6		FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0
		Unavailable	4	\$381,314.40	7.63%	0	\$0.00	NA	0
Total			47	\$5,000,219.63	100%	0	\$0.00		0
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0

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Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,678,250.00	100%	0	\$0.00		0	\$0
31383JB41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$837,952.97	69.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,193.82	30.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,146.79	100%	0	\$0.00		0	\$0
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,064,484.08	100%	0	\$0.00		0	\$0
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,068,430.16	100%	0	\$0.00		0	\$0
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,771,919.55	100%	0	\$0.00		0	\$0
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,248,679.12	100%	0	\$0.00		0	\$0
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,117,912.58	100%	0	\$0.00		0	\$0
31383JBX7			16	\$1,092,918.28	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			16	\$1,092,918.28	100%	0	\$0.00	0	\$0
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	\$0
Total			40	\$4,362,729.84	100%	0	\$0.00	0	\$0
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	\$0
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	\$0
Total			13	\$1,269,429.71	100%	0	\$0.00	0	\$0
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	\$0
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	\$0
Total			9	\$1,233,951.89	100%	0	\$0.00	0	\$0
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	\$0
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	\$0
Total			30	\$1,846,821.62	100%	0	\$0.00	0	\$0
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	\$0
Total			89	\$11,869,386.29	100%	0	\$0.00	0	\$0
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	\$0
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	\$0
Total			62	\$3,780,367.53	100%	0	\$0.00	0	\$0
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	\$0

		Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0
Total			12	\$1,518,166.14	100%	0	\$0.00		0	\$0
31383JEL0		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	\$0
Total			91	\$7,880,613.59	100%	0	\$0.00		0	\$0
31383JG20		INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0
Total			329	\$42,405,540.98	100%	0	\$0.00		0	\$0
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0
Total			195	\$20,716,336.41	100%	0	\$0.00		0	\$0
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0
Total			103	\$11,257,610.58	100%	0	\$0.00		0	\$0
31383JGT1		INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0
Total			180	\$23,992,567.81	100%	0	\$0.00		0	\$0
31383JGU8		INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0
Total			25	\$3,044,591.12	100%	0	\$0.00		0	\$0
31383JGV6		INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,204.44	100%	0	\$0.00		0	\$0
31383JGW4		INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0
Total			74	\$8,348,996.82	100%	0	\$0.00		0	\$0
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	\$0
Total			163	\$21,295,865.77	100%	0	\$0.00		0	\$0
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,967,784.16	100%	0	\$0.00		0	\$0
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,786,053.35	100%	0	\$0.00		0	\$0
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0
Total			116	\$16,754,354.47	100%	0	\$0.00		0	\$0
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,081,280.11	100%	0	\$0.00		0	\$0
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,761,127.07	100%	0	\$0.00		0	\$0
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,366,971.00	100%	0	\$0.00		0	\$0
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0
Total			157	\$20,533,586.63	100%	0	\$0.00		0	\$0
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0
Total			209	\$30,429,407.66	100%	0	\$0.00		0	\$0
31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	\$0
Total			451	\$71,186,906.28	100%	0	\$0.00		0	\$0
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,300,198.54	100%	0	\$0.00		0	\$0

31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,141,453.03	100%	0	\$0.00		0	\$0
31383JRN2		Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0	\$0
Total			253	\$40,071,303.33	100%	0	\$0.00		0	\$0
31383JTL4		HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,529,105.20	100%	0	\$0.00		0	\$0
31383JTM2		HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	\$0
Total			89	\$9,790,574.67	100%	0	\$0.00		0	\$0
31383JTN0		HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	\$0
Total			235	\$22,290,189.91	100%	0	\$0.00		0	\$0
31383JTU4		Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,098,016.95	100%	0	\$0.00		0	\$0
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0
Total			88	\$8,000,963.76	100%	0	\$0.00		0	\$0
31383JX88		Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,741,906.06	100%	0	\$0.00		0	\$0
31383JX96		Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,340,433.79	100%	0	\$0.00		0	\$0
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	\$0
Total			78	\$7,000,645.31	100%	0	\$0.00		0	\$0
31383KAH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$509,500.00	32.17%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,074,036.37	67.83%	0	\$0.00	NA	0	\$0
Total			12	\$1,583,536.37	100%	0	\$0.00		0	\$0
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0	\$0
Total			74	\$7,000,651.98	100%	0	\$0.00		0	\$0
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,130.95	100%	0	\$0.00		0	\$0
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	\$0
Total			30	\$2,999,946.34	100%	0	\$0.00		0	\$0
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,049,379.94	100%	0	\$0.00		0	\$0
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,352.38	100%	0	\$0.00		0	\$0
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,363.55	100%	0	\$0.00		0	\$0
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0
Total			96	\$12,000,023.38	100%	0	\$0.00		0	\$0
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,182.90	100%	0	\$0.00		0	\$0
31383KHE0		FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,557,681.70	31.15%	1	\$30,152.68	NA	1	\$30,152
Total			41	\$5,000,119.35	100%	1	\$30,152.68		1	\$30,152
31383KHF7		FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,389.16	100%	0	\$0.00		0	\$0
31383KHH3		FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0

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Total			38	\$5,000,452.79	100%	0	\$0.00		0	\$0
31383KHJ9		FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,500,158.28	100%	0	\$0.00		0	\$0
31383KK22		Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,500,097.64	100%	0	\$0.00		0	\$0
31383KK30		Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,050.00	100%	0	\$0.00		0	\$0
31383KK63		Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,329.89	100%	0	\$0.00		0	\$0
31383KKJ5		Unavailable	16	\$1,499,946.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,499,946.97	100%	0	\$0.00		0	\$0
31383KKK2		Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,500,128.19	100%	0	\$0.00		0	\$0
31383KKM8		Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,000,457.42	100%	0	\$0.00		0	\$0
31383KKP1		Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,500,090.52	100%	0	\$0.00		0	\$0
31383KKT3		Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,499,927.15	100%	0	\$0.00		0	\$0
31383KKU0		NEW AMERICA FINANCIAL, INC	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,800,665.01	97.5%	0	\$0.00	NA	0	\$0
Total			52	\$8,000,665.01	100%	0	\$0.00		0	\$0
31383KKV8		Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,052.13	100%	0	\$0.00		0	\$0
31383KKW6		Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,499,925.76	100%	0	\$0.00		0	\$0
31383KLH8		Unavailable	15	\$1,499,604.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,604.04	100%	0	\$0.00		0	\$0
31383KLK1		Unavailable	57	\$6,500,873.28	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,500,873.28	100%	0	\$0.00		0	\$0

31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,272.67	100%	0	\$0.00		0	\$0
31383KLW5	Unavailable	33	\$4,500,800.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,500,800.00	100%	0	\$0.00		0	\$0
31383KQC4	CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,639,938.76	100%	0	\$0.00		0	\$0
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	\$0
Total		50	\$5,019,903.94	100%	0	\$0.00		0	\$0
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	\$0
Total		105	\$10,530,378.18	100%	0	\$0.00		0	\$0
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	\$0
Total		71	\$7,256,505.68	100%	0	\$0.00		0	\$0
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	\$0
Total		74	\$6,271,902.09	100%	0	\$0.00		0	\$0
31383KQH3	CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	\$0
Total		75	\$6,725,381.39	100%	0	\$0.00		0	\$0
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,144,324.77	100%	0	\$0.00		0	\$0
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0
Total			313	\$21,125,293.29	100%	0	\$0.00		0	\$0
31383KTL1		NATIONAL CITY MORTGAGE COMPANY	5	\$415,149.57	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$885,692.61	68.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,300,842.18	100%	0	\$0.00		0	\$0
31383L2Y0		CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,649,188.17	100%	0	\$0.00		0	\$0
31383L2Z7		CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0
31383L3A1		CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,156,743.35	100%	0	\$0.00		0	\$0
31383L3B9		CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0
31383L3C7		CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0
31383L3D5		CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0
31383L3E3		CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0
31383L3G8		CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0

31383L3H6	CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,958,328.27	100%	0	\$0.00		0	\$0
31383L3J2	CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0
Total		174	\$19,879,324.30	100%	0	\$0.00		0	\$0
31383L3K9	CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,376,650.33	100%	0	\$0.00		0	\$0
31383L3L7	CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,953,344.66	100%	0	\$0.00		0	\$0
31383L3Q6	CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,361,355.42	100%	0	\$0.00		0	\$0
31383L4J1	MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,762,006.97	100%	0	\$0.00		0	\$0
31383L6A8	FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$49,658.28	100%	0	\$0.00		0	\$0
31383LGA7	UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0
Total		60	\$6,925,281.94	100%	0	\$0.00		0	\$0
31383LGC3	UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0
Total		79	\$9,540,170.80	100%	0	\$0.00		0	\$0
31383LGD1	UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0
Total		54	\$5,019,643.38	100%	0	\$0.00		0	\$0
31383LGE9		28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0	\$0
Total			44	\$4,771,092.50	100%	0	\$0.00		0	\$0
31383LGG4		UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	\$0
Total			58	\$4,844,120.62	100%	0	\$0.00		0	\$0
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0	\$0
Total			44	\$3,735,247.37	100%	0	\$0.00		0	\$0
31383LGG5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	\$0
Total			31	\$2,439,390.56	100%	0	\$0.00		0	\$0
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,734,583.35	100%	0	\$0.00		0	\$0
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,944.28	100%	0	\$0.00		0	\$0
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0
Total			70	\$6,501,850.96	100%	0	\$0.00		0	\$0
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0
Total			203	\$24,001,120.54	100%	0	\$0.00		0	\$0
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0
Total			77	\$7,503,113.14	100%	0	\$0.00		0	\$0
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0
Total			144	\$14,534,523.47	100%	0	\$0.00		0	\$0
31383LT39		COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	\$0
Total			44	\$4,345,466.62	100%	0	\$0.00		0	\$0
31383LTN5		COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0
Total			28	\$3,797,429.57	100%	0	\$0.00		0	\$0
31383LTP0		COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0
31383LTT2		COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0
31383LTU9		COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0
Total			87	\$11,000,209.94	100%	0	\$0.00		0	\$0
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,800.00	100%	0	\$0.00		0	\$0
31383LTV5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0
Total			70	\$9,000,765.00	100%	0	\$0.00		0	\$0
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0
31383LTZ8		COLUMBIA NATIONAL INC.	7	\$843,181.06	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,736.21	21.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,917.27	100%	0	\$0.00		0	\$0
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	\$0
Total			27	\$1,528,239.75	100%	0	\$0.00		0	\$0
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0
31383LZG3		CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0

Total			13	\$1,976,321.48	100%	0	\$0.00		0	\$0
31383LZJ7		CITICORP MORTGAGE INC.	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,056,678.02	100%	0	\$0.00		0	\$0
31383LZK4		Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,044,826.37	100%	0	\$0.00		0	\$0
31383LZL2		CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0	\$0
Total			163	\$21,708,930.66	100%	0	\$0.00		0	\$0
31383LZM0		CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0
Total			252	\$31,187,867.63	100%	0	\$0.00		0	\$0
31383LZP3		CITICORP MORTGAGE INC.	5	\$710,749.83	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,178.63	55.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,597,928.46	100%	0	\$0.00		0	\$0
31383LZQ1		CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	\$0
Total			21	\$2,373,758.78	100%	0	\$0.00		0	\$0
31383LZR9		CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0
Total			31	\$2,642,889.82	100%	0	\$0.00		0	\$0
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0
31383M3B7		SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,281,180.41	100%	0	\$0.00		0	\$0
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0

Total			68	\$8,603,187.75	100%	0	\$0.00		0	\$0
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,901,013.29	100%	0	\$0.00		0	\$0
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,124,086.81	100%	0	\$0.00		0	\$0
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,872,206.43	100%	0	\$0.00		0	\$0
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0
Total			110	\$11,999,051.56	100%	0	\$0.00		0	\$0
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,017.31	100%	0	\$0.00		0	\$0
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0
Total			224	\$37,003,045.10	100%	0	\$0.00		0	\$0
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0
Total			113	\$17,000,159.16	100%	0	\$0.00		0	\$0

31383MHJ5	FLAGSTAR BANK, FSB	7	\$1,004,189.43	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,995,602.53	94.09%	0	\$0.00	NA	0	\$0
Total		119	\$16,999,791.96	100%	0	\$0.00		0	\$0
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0
Total		203	\$24,000,473.61	100%	0	\$0.00		0	\$0
31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0
Total		119	\$15,000,764.18	100%	0	\$0.00		0	\$0
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0
Total		240	\$34,002,065.15	100%	0	\$0.00		0	\$0
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$32,610,168.79	95.92%	1	\$78,089.76	NA	0	\$0
Total		293	\$33,998,168.79	100%	1	\$78,089.76		0	\$0
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0
Total		142	\$17,999,488.99	100%	0	\$0.00		0	\$0
31383MK28	RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0
Total			42	\$2,753,999.21	100%	0	\$0.00		0	\$0
31383MK51		RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0
Total			148	\$22,308,970.48	100%	0	\$0.00		0	\$0
31383MK69		RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0
Total			176	\$25,989,903.73	100%	0	\$0.00		0	\$0
31383MKT9		RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0	\$0
Total			47	\$7,054,571.16	100%	0	\$0.00		0	\$0
31383MKV4		RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0
Total			148	\$10,065,016.33	100%	0	\$0.00		0	\$0
31383MKW2		RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0
Total			64	\$3,943,362.17	100%	0	\$0.00		0	\$0
31383MKY8		RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	\$0
Total			64	\$4,415,100.71	100%	0	\$0.00		0	\$0
31383MKZ5		RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,674,843.79	100%	0	\$0.00		0	\$0
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,242,322.26	100%	0	\$0.00		0	\$0
31383MN58		PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	\$0
Total			15	\$2,329,849.63	100%	0	\$0.00		0	\$0
31383MT78		TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,731.84	100%	0	\$0.00		0	\$0
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0

Total			42	\$5,527,589.00	100%	0	\$0.00		0	\$0
31383MY31	Unavailable		11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,625,357.95	100%	0	\$0.00		0	\$0
31383MY56	Unavailable		15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,035.13	100%	0	\$0.00		0	\$0
31383MY64	HOMESIDE LENDING, INC.		28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,502,108.30	100%	0	\$0.00		0	\$0
31383MYP2	Unavailable		104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,998,852.69	100%	0	\$0.00		0	\$0
31383MYQ0	HOMESIDE LENDING, INC.		32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0
	Unavailable		275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0
Total			307	\$46,446,813.21	100%	0	\$0.00		0	\$0
31383MYR8	HOMESIDE LENDING, INC.		20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0
	Unavailable		302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0
Total			322	\$44,726,663.24	100%	0	\$0.00		0	\$0
31383MYS6	HOMESIDE LENDING, INC.		2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0
Total			173	\$24,868,686.51	100%	0	\$0.00		0	\$0
31383MYT4	HOMESIDE LENDING, INC.		19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$31,900,513.11	92.94%	0	\$0.00	NA	0	\$0
Total			244	\$34,324,533.19	100%	0	\$0.00		0	\$0
31383MYU1	HOMESIDE LENDING, INC.		4	\$593,319.29	2.1%	0	\$0.00	NA	0	\$0
	Unavailable		202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	\$0
Total			206	\$28,256,804.22	100%	0	\$0.00		0	\$0
31383MYW7	HOMESIDE LENDING, INC.		42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0
Total			48	\$6,046,177.33	100%	0	\$0.00		0	\$0

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31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0
31383MZC0	Unavailable	73	\$11,019,307.86	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,019,307.86	100%	0	\$0.00		0	\$0
31383MZD8	HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0
31383MZE6	HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0
Total		230	\$32,039,188.12	100%	0	\$0.00		0	\$0
31383MZJ5	HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,973,566.05	100%	0	\$0.00		0	\$0
31383MZK2	HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,957,228.13	100%	0	\$0.00		0	\$0
31383MZL0	Unavailable	27	\$3,518,017.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,518,017.40	100%	0	\$0.00		0	\$0
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,821,258.04	100%	0	\$0.00		0	\$0

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31383MZN6	HOMESIDE LENDING, INC.	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0
Total		89	\$12,740,845.58	100%	0	\$0.00		0	\$0
31383MZP1	HOMESIDE LENDING, INC.	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0
31383MZQ9	HOMESIDE LENDING, INC.	7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0
Total		115	\$16,340,198.48	100%	0	\$0.00		0	\$0
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,945,790.80	100%	0	\$0.00		0	\$0
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,444,118.86	100%	0	\$0.00		0	\$0
31383MZU0	HOMESIDE LENDING, INC.	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0
31383MZV8	HOMESIDE LENDING, INC.	1	\$55,960.47	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	\$0
Total		31	\$2,506,099.80	100%	0	\$0.00		0	\$0
31383MZX4	HOMESIDE LENDING, INC.	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0
31383MZZ9	HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0
31383N5A5	COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0

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31383N5B3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0
31383N5C1	COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,012,079.01	100%	0	\$0.00		0	\$0
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0	\$0
Total		79	\$6,826,323.88	100%	0	\$0.00		0	\$0
31383N5L1	COUNTRYWIDE HOME LOANS, INC.	2	\$159,700.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,116,967.33	92.99%	0	\$0.00	NA	0	\$0
Total		29	\$2,276,667.33	100%	0	\$0.00		0	\$0
31383N5Q0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,313,697.66	100%	0	\$0.00		0	\$0
31383N5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0
Total		39	\$4,940,656.80	100%	0	\$0.00		0	\$0
31383N5S6	COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0
Total		89	\$9,869,091.24	100%	0	\$0.00		0	\$0
31383N5W7	COUNTRYWIDE HOME LOANS, INC.	5	\$519,700.00	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,574,706.97	75.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,094,406.97	100%	0	\$0.00		0	\$0
31383N5X5	COUNTRYWIDE	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0
Total			37	\$5,311,611.30	100%	0	\$0.00		0	\$0
31383N5Y3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,773,875.91	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,828,488.87	56.58%	0	\$0.00	NA	0	\$0
Total			112	\$15,602,364.78	100%	0	\$0.00		0	\$0
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0
Total			82	\$11,541,631.87	100%	0	\$0.00		0	\$0
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0
Total			258	\$30,910,149.90	100%	0	\$0.00		0	\$0
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0
Total			286	\$33,986,620.94	100%	0	\$0.00		0	\$0
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0
Total			76	\$7,204,320.36	100%	0	\$0.00		0	\$0
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0
Total			70	\$6,025,952.74	100%	0	\$0.00		0	\$0
31383N6M8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0
Total			63	\$8,554,863.00	100%	0	\$0.00		0	\$0
31383N6N6		COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0
Total			194	\$23,204,796.79	100%	0	\$0.00		0	\$0
31383N6P1		COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0
Total			86	\$9,557,731.03	100%	0	\$0.00		0	\$0
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,304,199.21	100%	0	\$0.00		0	\$0
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0
Total			110	\$7,002,002.40	100%	0	\$0.00		0	\$0
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,536,688.35	28.1%	1	\$58,048.14	NA	0	\$0
Total			447	\$55,295,627.01	100%	1	\$58,048.14		0	\$0
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0
Total			361	\$43,774,429.78	100%	0	\$0.00		0	\$0
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0
Total			37	\$4,116,953.00	100%	0	\$0.00		0	\$0
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0
Total			25	\$3,091,080.16	100%	0	\$0.00		0	\$0
31383N6Z9		COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0
Total			226	\$29,947,576.96	100%	0	\$0.00		0	\$0
31383N7A3		COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0
Total			200	\$23,961,617.17	100%	0	\$0.00		0	\$0
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0

Total			80	\$8,353,489.13	100%	0	\$0.00		0	\$0
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,544,829.71	100%	0	\$0.00		0	\$0
31383N7H8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,967,768.08	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,091,397.50	50.51%	0	\$0.00	NA	0	\$0
Total			87	\$12,059,165.58	100%	0	\$0.00		0	\$0
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$255,229.95	100%	0	\$0.00		0	\$0
31383NA27		ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,524,319.49	64.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,520,303.43	35.78%	0	\$0.00	NA	0	\$0
Total			43	\$7,044,622.92	100%	0	\$0.00		0	\$0
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0
Total			71	\$11,106,000.67	100%	0	\$0.00		0	\$0
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0
Total			25	\$1,793,617.86	100%	0	\$0.00		0	\$0
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,820,408.01	100%	0	\$0.00		0	\$0
31383NCK5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,771,686.74	100%	0	\$0.00		0	\$0
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0
Total			38	\$4,452,177.10	100%	0	\$0.00		0	\$0
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0
Total			109	\$13,019,666.50	100%	0	\$0.00		0	\$0
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	0	\$0
Total			33	\$3,197,625.00	100%	0	\$0.00		0	\$0
31383NCQ2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	50	\$5,002,001.21	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,002,001.21	100%	0	\$0.00		0	\$0
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,004,076.63	100%	0	\$0.00		0	\$0
31383P2N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,517,019.95	88.49%	0	\$0.00	NA	0	\$0
Total			122	\$16,404,463.95	100%	0	\$0.00		0	\$0
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	0	\$0
Total			37	\$3,832,871.38	100%	0	\$0.00		0	\$0
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,488,304.40	100%	0	\$0.00		0	\$0
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,442.79	100%	0	\$0.00		0	\$0
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0	\$0
Total			30	\$4,709,346.48	100%	0	\$0.00		0	\$0
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0
Total			101	\$10,060,735.68	100%	0	\$0.00		0	\$0
31383PAN6		COUNTRYWIDE HOME LOANS, INC.	7	\$560,261.56	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,373,506.32	80.9%	0	\$0.00	NA	0	\$0
Total			29	\$2,933,767.88	100%	0	\$0.00		0	\$0

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31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,640,023.55	100%	0	\$0.00		0	\$0
31383PAR7	COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,137.30	66.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,924.46	100%	0	\$0.00		0	\$0
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,644,176.05	100%	0	\$0.00		0	\$0
31383PAT3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,915.46	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$857,223.84	70.9%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,139.30	100%	0	\$0.00		0	\$0
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0
31383PAZ9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,986,947.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,705,532.76	57.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,479.76	100%	0	\$0.00		0	\$0
31383PB54	Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0
Total		67	\$3,639,381.19	100%	0	\$0.00		0	\$0
31383PB62	COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0	\$0
Total		4	\$273,032.85	100%	0	\$0.00		0	\$0
31383PB96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0
31383PBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0

Total			39	\$5,490,144.00	100%	0	\$0.00		0	\$0
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,543,847.09	100%	0	\$0.00		0	\$0
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0
Total			115	\$16,785,885.90	100%	0	\$0.00		0	\$0
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0
Total			93	\$13,632,949.67	100%	0	\$0.00		0	\$0
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,778,939.61	100%	0	\$0.00		0	\$0
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0
Total			23	\$1,813,278.17	100%	0	\$0.00		0	\$0
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0
Total			86	\$12,643,245.63	100%	0	\$0.00		0	\$0
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,740,404.36	100%	0	\$0.00		0	\$0

31383PBX3	COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,753,294.33	100%	0	\$0.00		0	\$0
31383PBY1	COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0	\$0
Total		33	\$2,691,183.00	100%	0	\$0.00		0	\$0
31383PC20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	\$0
Total		20	\$1,949,168.48	100%	0	\$0.00		0	\$0
31383PC79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0
Total		108	\$9,745,556.58	100%	0	\$0.00		0	\$0
31383PC87	COUNTRYWIDE HOME LOANS, INC.	3	\$361,414.92	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$843,089.05	69.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,204,503.97	100%	0	\$0.00		0	\$0
31383PC95	COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0
Total		90	\$5,750,415.57	100%	0	\$0.00		0	\$0
31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0
Total		81	\$7,993,236.12	100%	0	\$0.00		0	\$0
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,770,631.93	100%	0	\$0.00		0	\$0
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0
Total		115	\$13,431,024.55	100%	0	\$0.00		0	\$0

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31383PCH7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0
Total		51	\$4,591,710.55	100%	0	\$0.00		0	\$0
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0
31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0
Total		319	\$38,693,939.63	100%	0	\$0.00		0	\$0
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0
31383PCZ7	COUNTRYWIDE	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	\$0
Total			287	\$33,971,174.78	100%	0	\$0.00		0	\$0
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0
31383PD60		COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	\$0
Total			23	\$2,597,941.38	100%	0	\$0.00		0	\$0
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0
31383PDA1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$556,550.41	16.78%	0	\$0.00	NA	0	\$0
Total			28	\$3,316,168.18	100%	0	\$0.00		0	\$0
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0
31383PDG8		COUNTRYWIDE HOME LOANS, INC.	7	\$735,165.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,057,165.06	100%	0	\$0.00		0	\$0
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,182,834.10	100%	0	\$0.00		0	\$0
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,315,372.74	100%	0	\$0.00		0	\$0
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,459.58	100%	0	\$0.00		0	\$0
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,640,840.00	100%	0	\$0.00		0	\$0
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	\$0
Total			76	\$11,672,694.38	100%	0	\$0.00		0	\$0
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0
Total			50	\$7,089,587.40	100%	0	\$0.00		0	\$0
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0
31383PEK8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,525.52	26.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,046.16	100%	0	\$0.00		0	\$0
31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0	\$0

Total			33	\$3,304,898.25	100%	0	\$0.00		0	\$0
31383PER3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,825,963.19	50.37%	0	\$0.00	NA	0	\$0
Total			38	\$3,624,783.19	100%	0	\$0.00		0	\$0
31383PES1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0	\$0
Total			28	\$2,617,998.51	100%	0	\$0.00		0	\$0
31383PEW2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,343,867.12	46.66%	0	\$0.00	NA	0	\$0
Total			70	\$9,309,520.12	100%	0	\$0.00		0	\$0
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0
Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,714,580.00	100%	0	\$0.00		0	\$0
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	\$0
Total			91	\$12,642,909.28	100%	0	\$0.00		0	\$0

31383PFA9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0
Total		65	\$7,555,301.60	100%	0	\$0.00		0	\$0
31383PFB7	COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0
Total		44	\$4,753,729.37	100%	0	\$0.00		0	\$0
31383PFC5	COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0
Total		116	\$11,433,501.87	100%	0	\$0.00		0	\$0
31383PFD3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0
Total		80	\$7,733,572.79	100%	0	\$0.00		0	\$0
31383PFE1	COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0
Total		28	\$2,734,923.70	100%	0	\$0.00		0	\$0
31383PFH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0	\$0
Total		61	\$7,041,049.54	100%	0	\$0.00		0	\$0
31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	\$0
Total		71	\$8,435,010.81	100%	0	\$0.00		0	\$0
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	\$0
Total		78	\$8,373,556.71	100%	0	\$0.00		0	\$0
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	\$0
Total		163	\$19,685,078.00	100%	0	\$0.00		0	\$0

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31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0
Total		78	\$9,410,934.71	100%	0	\$0.00		0	\$0
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,598,817.27	100%	0	\$0.00		0	\$0
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	\$0
Total		48	\$4,331,049.01	100%	0	\$0.00		0	\$0
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0	\$0
Total		35	\$3,100,626.39	100%	0	\$0.00		0	\$0
31383PFR2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,945,433.77	97.03%	0	\$0.00	NA	0	\$0
Total		36	\$3,035,633.77	100%	0	\$0.00		0	\$0
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$0
Total		42	\$4,516,743.87	100%	0	\$0.00		0	\$0
31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0
Total		99	\$9,148,166.02	100%	0	\$0.00		0	\$0
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0
Total		42	\$6,016,379.68	100%	0	\$0.00		0	\$0
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0
31383PG91	COUNTRYWIDE	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	\$0
Total			27	\$1,694,251.52	100%	0	\$0.00		0	\$0
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0
Total			32	\$3,393,201.82	100%	0	\$0.00		0	\$0
31383PGE0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	\$0
Total			62	\$8,437,574.48	100%	0	\$0.00		0	\$0
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0
Total			42	\$5,453,028.33	100%	0	\$0.00		0	\$0
31383PGM2		COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	\$0
Total			22	\$2,109,883.68	100%	0	\$0.00		0	\$0
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0
Total			80	\$10,723,840.06	100%	0	\$0.00		0	\$0
31383PGP5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	\$0
Total			77	\$11,096,381.54	100%	0	\$0.00		0	\$0
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,314,567.32	100%	0	\$0.00		0	\$0
31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,553.00	100%	0	\$0.00		0	\$0
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0
Total			39	\$5,880,524.53	100%	0	\$0.00		0	\$0
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0
Total			101	\$10,890,038.43	100%	0	\$0.00		0	\$0
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0
Total			112	\$15,397,085.79	100%	0	\$0.00		0	\$0
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,681.59	100%	0	\$0.00		0	\$0
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0
Total			101	\$11,864,028.61	100%	0	\$0.00		0	\$0
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0
Total			47	\$6,308,426.76	100%	0	\$0.00		0	\$0
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0
Total			216	\$25,894,474.61	100%	0	\$0.00		0	\$0
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0
Total			252	\$24,837,565.80	100%	0	\$0.00		0	\$0
31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0	\$0
Total			120	\$10,617,287.05	100%	0	\$0.00		0	\$0
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$0

Total			12	\$1,184,245.00	100%	0	\$0.00		0	\$0
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,506,340.60	100%	0	\$0.00		0	\$0
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0	\$0
Total			19	\$1,674,658.81	100%	0	\$0.00		0	\$0
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0
31383PHN9		COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0	\$0
Total			32	\$4,311,100.21	100%	0	\$0.00		0	\$0
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0

Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0
Total			73	\$10,025,194.83	100%	0	\$0.00		0	\$0
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0
31383PJN7		COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,366,225.85	100%	0	\$0.00		0	\$0
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,008.43	100%	0	\$0.00		0	\$0
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,205,028.58	100%	0	\$0.00		0	\$0
31383PKP0			9	\$1,005,504.81	45.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,212,430.82	54.66%	0	\$0.00	NA	0
Total			22	\$2,217,935.63	100%	0	\$0.00		0
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0
Total			17	\$1,505,862.28	100%	0	\$0.00		0
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0
Total			7	\$364,665.10	100%	0	\$0.00		0
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0
Total			14	\$1,894,683.24	100%	0	\$0.00		0
31383PL46		COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54	38.99%	0	\$0.00	NA	0
		Unavailable	29	\$3,221,836.05	61.01%	0	\$0.00	NA	0
Total			46	\$5,280,781.59	100%	0	\$0.00		0
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0
Total			29	\$2,900,125.35	100%	0	\$0.00		0
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0
Total			85	\$11,757,235.34	100%	0	\$0.00		0
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0
Total			26	\$3,733,726.56	100%	0	\$0.00		0
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0
Total			11	\$1,708,290.58	100%	0	\$0.00		0
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0

Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,197,987.05	100%	0	\$0.00		0	\$0
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0
31383PLW4		COUNTRYWIDE HOME LOANS, INC.	8	\$979,161.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,480,197.91	60.19%	0	\$0.00	NA	0	\$0
Total			21	\$2,459,358.91	100%	0	\$0.00		0	\$0
31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0
Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,970.93	100%	0	\$0.00		0	\$0
31383PMC7		COUNTRYWIDE HOME LOANS, INC.	5	\$538,427.00	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,209,400.00	80.41%	0	\$0.00	NA	0	\$0
Total			23	\$2,747,827.00	100%	0	\$0.00		0	\$0
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0

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31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,337,982.18	100%	0	\$0.00		0	\$0
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0
Total		32	\$3,499,760.76	100%	0	\$0.00		0	\$0
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0
Total		43	\$4,444,947.15	100%	0	\$0.00		0	\$0
31383PN69	COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,169,817.67	100%	0	\$0.00		0	\$0
31383PN93	COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0
Total		59	\$5,705,345.30	100%	0	\$0.00		0	\$0
31383PNE2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0
Total		64	\$4,214,492.38	100%	0	\$0.00		0	\$0

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31383PNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,246,540.37	100%	0	\$0.00		0	\$0
31383PNJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0
Total		91	\$12,874,407.97	100%	0	\$0.00		0	\$0
31383PNU6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0
Total		54	\$7,582,981.70	100%	0	\$0.00		0	\$0
31383PNV4	COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0
Total		23	\$1,447,827.60	100%	0	\$0.00		0	\$0
31383PP42	COUNTRYWIDE HOME LOANS, INC.	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0	\$0
Total		35	\$3,258,355.08	100%	0	\$0.00		0	\$0
31383PP59	COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$825,707.60	67.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,224,792.70	100%	0	\$0.00		0	\$0
31383PPD2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0
Total		139	\$13,414,864.71	100%	0	\$0.00		0	\$0
31383PPE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0
Total		28	\$1,736,870.30	100%	0	\$0.00		0	\$0
31383PPF7	Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,167,870.12	100%	0	\$0.00		0	\$0
31383PPH3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	\$0

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Total			16	\$2,625,533.00	100%	0	\$0.00		0	\$0
31383PPL4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,742,679.47	100%	0	\$0.00		0	\$0
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	\$0
Total			89	\$11,239,470.23	100%	0	\$0.00		0	\$0
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	\$0
Total			37	\$3,812,855.61	100%	0	\$0.00		0	\$0
31383PQA7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0
Total			76	\$4,814,871.53	100%	0	\$0.00		0	\$0
31383PQB5		COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,638,507.21	100%	0	\$0.00		0	\$0
31383PQD1		COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0
Total			120	\$14,325,602.90	100%	0	\$0.00		0	\$0
31383PQE9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0
Total			177	\$21,387,990.78	100%	0	\$0.00		0	\$0

31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,862,493.95	100%	0	\$0.00		0	\$0
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0
31383PR65	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,291,607.18	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,751.53	21.64%	0	\$0.00	NA	0	\$0
Total		24	\$2,924,358.71	100%	0	\$0.00		0	\$0
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0

31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,650,879.03	100%	0	\$0.00		0	\$0
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0
Total		118	\$15,569,826.42	100%	0	\$0.00		0	\$0
31383PUN4	COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,201,400.00	100%	0	\$0.00		0	\$0
31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,862,543.71	100%	0	\$0.00		0	\$0
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,064,699.71	100%	0	\$0.00		0	\$0
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0
Total		77	\$13,087,783.36	100%	0	\$0.00		0	\$0
31383Q3G7	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0

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31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0
Total		41	\$6,000,291.73	100%	0	\$0.00		0	\$0
31383Q5V2	SOURCE ONE MORTGAGE CORPORATION	10	\$1,186,388.47	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,833,540.75	60.71%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,929.22	100%	0	\$0.00		0	\$0
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0
Total		120	\$14,999,189.41	100%	0	\$0.00		0	\$0
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,358.88	100%	0	\$0.00		0	\$0
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0
Total		220	\$25,000,205.05	100%	0	\$0.00		0	\$0
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0
Total		152	\$18,001,541.79	100%	0	\$0.00		0	\$0
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0
Total		62	\$5,999,632.18	100%	0	\$0.00		0	\$0
31383Q6C3	SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,098.20	100%	0	\$0.00		0	\$0

31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,752.89	100%	0	\$0.00		0	\$0
31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0
31383Q6Q2	SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0	\$0
Total		46	\$6,014,061.84	100%	0	\$0.00		0	\$0
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0
31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0	\$0

Total			11	\$1,028,921.77	100%	0	\$0.00		0	\$0
31383QB29		CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	\$0
Total			74	\$10,224,015.00	100%	0	\$0.00		0	\$0
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0
Total			46	\$6,447,882.48	100%	0	\$0.00		0	\$0
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0
31383QB52		CRESTAR MORTGAGE CORPORATION	4	\$520,189.79	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,152,788.00	90.83%	0	\$0.00	NA	0	\$0
Total			44	\$5,672,977.79	100%	0	\$0.00		0	\$0
31383QBA1		THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,752.50	100%	0	\$0.00		0	\$0
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,099,053.63	100%	0	\$0.00		0	\$0
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0
Total			65	\$9,881,472.91	100%	0	\$0.00		0	\$0
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0
Total			54	\$7,258,129.71	100%	0	\$0.00		0	\$0
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	\$0
Total			65	\$9,085,610.58	100%	0	\$0.00		0	\$0
31383QBK9		CRESTAR MORTGAGE	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0
Total			81	\$11,770,927.92	100%	0	\$0.00		0
31383QBN3		CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,365,636.41	56.44%	0	\$0.00	NA	0
Total			40	\$5,963,142.64	100%	0	\$0.00		0
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0
Total			40	\$2,514,540.67	100%	0	\$0.00		0
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0
Total			20	\$2,403,359.82	100%	0	\$0.00		0
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0
Total			56	\$3,695,493.20	100%	0	\$0.00		0
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0
Total			24	\$3,794,680.51	100%	0	\$0.00		0
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0
Total			70	\$4,496,491.61	100%	0	\$0.00		0
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0
Total			132	\$19,809,508.79	100%	0	\$0.00		0
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0
Total			23	\$2,836,602.44	100%	0	\$0.00		0
31383QBZ6		CRESTAR MORTGAGE CORPORATION	7	\$920,300.00	6.96%	0	\$0.00	NA	0

		Unavailable	88	\$12,300,761.01	93.04%	0	\$0.00	NA	0	\$0
Total			95	\$13,221,061.01	100%	0	\$0.00		0	\$0
31383QC44		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,002,762.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,762.66	100%	0	\$0.00		0	\$0
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,306.25	100%	0	\$0.00		0	\$0
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0
31383QCG7		CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0	\$0
Total			83	\$12,843,554.75	100%	0	\$0.00		0	\$0
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0
31383QCJ1			25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0
31383QCQ5		CRESTAR MORTGAGE CORPORATION	3	\$318,196.56	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,984,210.63	90.36%	0	\$0.00	NA	0	\$0
Total			24	\$3,302,407.19	100%	0	\$0.00		0	\$0
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0	\$0
Total			44	\$2,764,793.89	100%	0	\$0.00		0	\$0
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0
Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,206,373.07	100%	0	\$0.00		0	\$0
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,473,095.89	100%	0	\$0.00		0	\$0

31383QD92		GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,105.56	100%	0	\$0.00		0	\$0
31383QDC5		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,703.00	100%	0	\$0.00		0	\$0
31383QDF8		THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0
Total			215	\$13,436,815.41	100%	0	\$0.00		0	\$0
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0
Total			195	\$15,639,113.83	100%	0	\$0.00		0	\$0
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0
Total			533	\$44,661,364.60	100%	0	\$0.00		0	\$0
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0
Total			158	\$16,788,436.19	100%	0	\$0.00		0	\$0
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0
Total			391	\$38,717,520.15	100%	0	\$0.00		0	\$0
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0
Total			210	\$20,982,085.17	100%	0	\$0.00		0	\$0
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0
Total			21	\$3,347,075.42	100%	0	\$0.00		0	\$0
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0
Total			61	\$7,204,728.83	100%	0	\$0.00		0	\$0
31383QDR2			35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	\$0
Total		37	\$3,758,027.74	100%	0	\$0.00		0	\$0
31383QDS0	GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0	\$0
Total		28	\$2,644,449.19	100%	0	\$0.00		0	\$0
31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	\$0
Total		40	\$3,351,265.05	100%	0	\$0.00		0	\$0
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		49	\$3,493,644.20	100%	0	\$0.00		0	\$0
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,928,131.71	100%	0	\$0.00		0	\$0
31383QDW1	GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,063.79	30.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,223,823.92	100%	0	\$0.00		0	\$0
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,293.19	100%	0	\$0.00		0	\$0
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,522,875.40	100%	0	\$0.00		0	\$0

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31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0
Total		173	\$26,330,797.11	100%	0	\$0.00		0	\$0
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0
Total		70	\$10,959,529.43	100%	0	\$0.00		0	\$0
31383QE91	GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0
Total		180	\$26,421,166.07	100%	0	\$0.00		0	\$0
31383QEB6	GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,924.22	100%	0	\$0.00		0	\$0
31383QEE0	GE CAPITAL MORTGAGE SERVICES	20	\$2,012,119.60	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,000.00	12.06%	0	\$0.00	NA	0	\$0
Total		22	\$2,288,119.60	100%	0	\$0.00		0	\$0
31383QEF7	GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0
Total		37	\$4,721,712.01	100%	0	\$0.00		0	\$0
31383QEH3	GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,046,360.91	100%	0	\$0.00		0	\$0
31383QF25	GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0
Total		27	\$4,243,147.13	100%	0	\$0.00		0	\$0
31383QF33	GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0

Total			130	\$18,656,125.27	100%	0	\$0.00		0	\$0
31383QF41		GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,854,744.71	100%	0	\$0.00		0	\$0
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0
Total			184	\$26,147,010.82	100%	0	\$0.00		0	\$0
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,532,155.56	100%	0	\$0.00		0	\$0
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0
Total			176	\$27,148,906.02	100%	0	\$0.00		0	\$0
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0
Total			177	\$25,506,661.32	100%	0	\$0.00		0	\$0
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0
Total			223	\$26,582,409.81	100%	0	\$0.00		0	\$0
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0
Total			183	\$26,916,193.47	100%	0	\$0.00		0	\$0
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0
Total			196	\$26,513,608.10	100%	0	\$0.00		0	\$0

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31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0
31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	\$0
Total		117	\$12,875,737.21	100%	0	\$0.00		0	\$0
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	\$0
Total		58	\$7,108,974.20	100%	0	\$0.00		0	\$0
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	\$0
Total		47	\$4,518,604.12	100%	0	\$0.00		0	\$0
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	\$0
Total		60	\$4,705,230.84	100%	0	\$0.00		0	\$0
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0
Total		54	\$8,470,116.75	100%	0	\$0.00		0	\$0

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31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	\$0
Total			118	\$19,146,553.32	100%	0	\$0.00		0	\$0
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,830.41	100%	0	\$0.00		0	\$0
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,659,220.37	100%	0	\$0.00		0	\$0
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0

Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0
31383QGE8		GMAC MORTGAGE CORPORATION	40	\$6,453,150.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,453,150.00	100%	0	\$0.00		0	\$0
31383QGG3		GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0
Total			29	\$3,152,227.96	100%	0	\$0.00		0	\$0
31383QGH1		GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,182,371.40	100%	0	\$0.00		0	\$0
31383QGJ7		GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0
Total			186	\$21,183,819.07	100%	0	\$0.00		0	\$0
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0

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31383QGP3		GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	\$0
Total			61	\$8,133,531.00	100%	0	\$0.00		0	\$0
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0
31383QGY4		FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,677,349.87	100%	0	\$0.00		0	\$0
31383QGZ1		FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0
Total			88	\$6,004,395.76	100%	0	\$0.00		0	\$0
31383QH31		Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,840,663.65	100%	0	\$0.00		0	\$0
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,039.89	100%	0	\$0.00		0	\$0
31383QHQ0		OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0	\$0
Total			71	\$10,921,474.60	100%	0	\$0.00		0	\$0
31383QHR8		Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0
Total			132	\$18,824,723.04	100%	0	\$0.00		0	\$0
31383QHW7		OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,453,717.12	86.47%	0	\$0.00	NA	0	\$0
Total			31	\$5,150,328.53	100%	0	\$0.00		0	\$0
31383QHXS		Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0

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Total			20	\$3,301,886.18	100%	0	\$0.00		0	\$0
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0
31383QHZ0		OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0
Total			68	\$10,778,104.69	100%	0	\$0.00		0	\$0
31383QJ21		HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0
Total			72	\$6,740,857.50	100%	0	\$0.00		0	\$0
31383QJ39		HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0
Total			81	\$7,225,170.74	100%	0	\$0.00		0	\$0
31383QJ47		Unavailable	15	\$1,900,582.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,900,582.71	100%	0	\$0.00		0	\$0
31383QJ54		HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0
Total			22	\$1,615,159.25	100%	0	\$0.00		0	\$0
31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,112,613.43	100%	0	\$0.00		0	\$0
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,767,920.55	100%	0	\$0.00		0	\$0
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,326,361.77	100%	0	\$0.00		0	\$0
31383QJK1		OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0	\$0
Total			28	\$2,419,986.65	100%	0	\$0.00		0	\$0
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0
Total			52	\$5,893,143.74	100%	0	\$0.00		0	\$0
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0

Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0
31383QKA1		HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	\$0
Total			59	\$6,213,754.06	100%	0	\$0.00		0	\$0
31383QKB9		HOMESIDE LENDING, INC.	24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,902.58	11.8%	0	\$0.00	NA	0	\$0
Total			28	\$2,558,345.23	100%	0	\$0.00		0	\$0
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	\$0
Total			22	\$1,872,689.17	100%	0	\$0.00		0	\$0
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$0
Total			32	\$3,467,826.63	100%	0	\$0.00		0	\$0
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	\$0
Total			135	\$13,835,869.35	100%	0	\$0.00		0	\$0
31383QKF0		HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	\$0
Total			63	\$6,407,521.55	100%	0	\$0.00		0	\$0
31383QKG8		HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	\$0
Total			57	\$5,233,906.48	100%	0	\$0.00		0	\$0
31383QKH6		HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	0	\$0
Total			33	\$2,573,780.87	100%	0	\$0.00		0	\$0
31383QKJ2		Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,042,547.78	100%	0	\$0.00		0	\$0
31383QKK9		Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,533,944.51	100%	0	\$0.00		0	\$0
31383QKL7	Unavailable		15	\$1,770,279.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,770,279.49	100%	0	\$0.00		0	\$0
31383QKM5	HOMESIDE LENDING, INC.		27	\$2,784,177.55	98.42%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$44,715.21	1.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,828,892.76	100%	0	\$0.00		0	\$0
31383QKN3	HOMESIDE LENDING, INC.		8	\$1,031,140.01	86.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$157,832.85	13.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,972.86	100%	0	\$0.00		0	\$0
31383QKP8	HOMESIDE LENDING, INC.		4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0
Total			33	\$2,522,064.16	100%	0	\$0.00		0	\$0
31383QKQ6	HOMESIDE LENDING, INC.		5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,683,523.15	100%	0	\$0.00		0	\$0
31383QKR4	HOMESIDE LENDING, INC.		22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0
Total			68	\$6,449,754.99	100%	0	\$0.00		0	\$0
31383QKS2	HOMESIDE LENDING, INC.		14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0
Total			53	\$5,276,807.08	100%	0	\$0.00		0	\$0
31383QKT0	HOMESIDE LENDING, INC.		41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0
Total			139	\$14,350,600.51	100%	0	\$0.00		0	\$0
31383QKU7	HOMESIDE LENDING, INC.		2	\$266,422.34	11.28%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,094,511.40	88.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,360,933.74	100%	0	\$0.00		0	\$0
31383QKV5	Unavailable		18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,810,969.43	100%	0	\$0.00		0	\$0
31383QKW3		HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,167,767.91	100%	0	\$0.00		0	\$0
31383QKX1		HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	\$0
Total			41	\$4,625,956.96	100%	0	\$0.00		0	\$0
31383QKZ6		HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	\$0
Total			28	\$2,114,609.41	100%	0	\$0.00		0	\$0
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0
Total			58	\$7,999,898.00	100%	0	\$0.00		0	\$0
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0
Total			34	\$6,000,513.74	100%	0	\$0.00		0	\$0

31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,411.32	100%	0	\$0.00		0	\$0
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0
Total		46	\$5,500,073.00	100%	0	\$0.00		0	\$0
31383QMA9	NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0
Total		36	\$4,365,020.00	100%	0	\$0.00		0	\$0
31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0
31383QMD3	NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0	\$0
Total		15	\$1,787,891.59	100%	0	\$0.00		0	\$0
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,191,050.85	100%	0	\$0.00		0	\$0
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0
Total		164	\$18,491,337.29	100%	0	\$0.00		0	\$0
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,919,991.51	100%	0	\$0.00		0	\$0
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0

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Total			72	\$9,065,015.28	100%	0	\$0.00		0	\$0
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,211,745.70	100%	0	\$0.00		0	\$0
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,631,574.95	100%	0	\$0.00		0	\$0
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,125.17	100%	0	\$0.00		0	\$0
31383QVF8		FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,433,662.42	100%	0	\$0.00		0	\$0
31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,339,506.37	100%	0	\$0.00		0	\$0
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0
Total			65	\$5,811,154.65	100%	0	\$0.00		0	\$0
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,126.70	100%	0	\$0.00		0	\$0
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,483.81	100%	0	\$0.00		0	\$0
31383QVS0		FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0
Total			63	\$6,793,760.28	100%	0	\$0.00		0	\$0
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0
Total			115	\$10,414,191.12	100%	0	\$0.00		0	\$0
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,194,790.19	100%	0	\$0.00		0	\$0
31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,272,973.43	100%	0	\$0.00		0	\$0
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0
Total			355	\$42,781,450.92	100%	0	\$0.00		0	\$0
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0
31383QW75		FIRST UNION MORTGAGE	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0
Total			75	\$10,137,312.28	100%	0	\$0.00		0	\$0
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,316,940.43	100%	0	\$0.00		0	\$0
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,615,654.08	100%	0	\$0.00		0	\$0
31383QWH3		FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,559,704.94	100%	0	\$0.00		0	\$0
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0
Total			127	\$18,315,475.30	100%	0	\$0.00		0	\$0
31383QX33		RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0

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31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0
Total		91	\$14,060,685.04	100%	0	\$0.00		0	\$0
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0	\$0
Total		41	\$5,370,383.32	100%	0	\$0.00		0	\$0
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,154,755.05	100%	0	\$0.00		0	\$0
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0
Total		46	\$2,672,871.87	100%	0	\$0.00		0	\$0
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0
Total		69	\$3,664,056.28	100%	0	\$0.00		0	\$0
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0
Total		20	\$3,032,059.33	100%	0	\$0.00		0	\$0
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0
31383QXF6	FIRST UNION MORTGAGE	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0
Total			38	\$4,103,756.92	100%	0	\$0.00		0
31383QXG4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0
		Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0
Total			22	\$2,223,830.92	100%	0	\$0.00		0
31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0
		Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0
Total			18	\$2,653,094.16	100%	0	\$0.00		0
31383QXL3		FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0
Total			35	\$4,966,145.82	100%	0	\$0.00		0
31383QXM1		RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0
Total			129	\$18,602,932.23	100%	0	\$0.00		0
31383QXP4		RBMG INC.	54	\$8,103,490.66	33.1%	0	\$0.00	NA	0
		Unavailable	108	\$16,379,082.98	66.9%	0	\$0.00	NA	0
Total			162	\$24,482,573.64	100%	0	\$0.00		0
31383QXS8		RBMG INC.	20	\$2,693,107.75	18.99%	0	\$0.00	NA	0
		Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0
Total			100	\$14,183,250.30	100%	0	\$0.00		0
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0
Total			62	\$9,029,171.11	100%	0	\$0.00		0
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0
Total			160	\$22,148,261.70	100%	0	\$0.00		0
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0
Total			54	\$3,761,280.46	100%	0	\$0.00		0

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31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0
Total		26	\$1,699,740.00	100%	0	\$0.00		0	\$0
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	\$0
Total		59	\$6,130,897.59	100%	0	\$0.00		0	\$0
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0
Total		104	\$14,424,802.72	100%	0	\$0.00		0	\$0
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0
Total		58	\$8,263,754.21	100%	0	\$0.00		0	\$0
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,583.09	81.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,814,583.09	100%	0	\$0.00		0	\$0
31383QZ31	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,636.67	100%	0	\$0.00		0	\$0
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0
Total		77	\$10,804,007.87	100%	0	\$0.00		0	\$0
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,376,922.94	48.75%	0	\$0.00	NA	0	\$0

Total			36	\$4,875,377.50	100%	0	\$0.00		0	\$0
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,360,614.55	100%	0	\$0.00		0	\$0
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,852,650.00	100%	0	\$0.00		0	\$0
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,741,523.42	100%	0	\$0.00		0	\$0
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,190,800.00	100%	0	\$0.00		0	\$0
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,484,700.00	100%	0	\$0.00		0	\$0
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$850,669.71	100%	0	\$0.00		0	\$0
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,071,489.99	100%	0	\$0.00		0	\$0
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0
Total			129	\$13,601,837.46	100%	0	\$0.00		0	\$0
31383R3J9		GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,712.01	35.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,684,212.01	100%	0	\$0.00		0	\$0
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0
Total			332	\$49,273,858.83	100%	0	\$0.00		0	\$0

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31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0
Total		158	\$25,417,233.79	100%	0	\$0.00		0	\$0
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0
31383R5R9	PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	\$0
Total		28	\$2,947,549.02	100%	0	\$0.00		0	\$0
31383R5S7	PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,690,599.15	100%	0	\$0.00		0	\$0
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,124,764.57	100%	0	\$0.00		0	\$0
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0
31383RAB8	SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	\$0
Total		19	\$2,028,340.01	100%	0	\$0.00		0	\$0
31383RAC6	SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	\$0
Total		60	\$5,000,486.37	100%	0	\$0.00		0	\$0
31383RAD4	SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,242.03	100%	0	\$0.00		0	\$0
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0
Total			40	\$2,999,830.41	100%	0	\$0.00		0	\$0
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,962,359.01	100%	0	\$0.00		0	\$0
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,987.74	100%	0	\$0.00		0	\$0
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,939,082.09	100%	0	\$0.00		0	\$0
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,658,111.08	100%	0	\$0.00		0	\$0

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31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,983,115.08	100%	0	\$0.00		0	\$0
31383RC34		OHIO SAVINGS BANK	1	\$58,500.00	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	0	\$0
Total			37	\$3,766,435.92	100%	0	\$0.00		0	\$0
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0
31383RCN0		OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0	\$0
Total			67	\$9,580,777.67	100%	0	\$0.00		0	\$0
31383RCQ3		OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,994,515.45	70.96%	0	\$0.00	NA	0	\$0
Total			36	\$5,629,333.87	100%	0	\$0.00		0	\$0
31383RCR1		OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,472,205.93	100%	0	\$0.00		0	\$0

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31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$0
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0
Total		423	\$59,027,854.11	100%	0	\$0.00		0	\$0
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$0
31383RD58	K HOVNIANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,005,340.30	100%	0	\$0.00		0	\$0
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,675,143.31	100%	0	\$0.00		0	\$0
31383RDD1	NATIONS BANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0
Total		40	\$6,083,717.02	100%	0	\$0.00		0	\$0
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,433,173.19	100%	0	\$0.00		0	\$0
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,112,033.96	100%	0	\$0.00		0	\$0
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,875,698.68	100%	0	\$0.00		0	\$0
31383RE32	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,330,638.52	100%	0	\$0.00		0	\$0

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31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	\$0
Total		24	\$1,587,252.60	100%	0	\$0.00		0	\$0
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,188.03	100%	0	\$0.00		0	\$0
31383REA6	Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,854,767.55	100%	0	\$0.00		0	\$0
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0
Total		58	\$3,856,156.15	100%	0	\$0.00		0	\$0
31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,083,894.43	100%	0	\$0.00		0	\$0
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,764,608.32	100%	0	\$0.00		0	\$0
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,307,863.22	100%	0	\$0.00		0	\$0
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0

31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0

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Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0
31383REVO		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0
Total			152	\$20,925,235.75	100%	0	\$0.00		0	\$0
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,098,204.45	100%	0	\$0.00		0	\$0
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0
Total			81	\$10,446,060.43	100%	0	\$0.00		0	\$0
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0
Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0
Total			159	\$23,968,982.43	100%	0	\$0.00		0	\$0
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0
Total			33	\$3,820,357.08	100%	0	\$0.00		0	\$0
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,935,980.50	100%	0	\$0.00		0	\$0
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,825,488.21	100%	0	\$0.00		0	\$0
31383RFF4		CHASE MANHATTAN MORTGAGE	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0
Total			46	\$4,049,422.03	100%	0	\$0.00		0
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0
Total			22	\$1,864,364.59	100%	0	\$0.00		0
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0
Total			25	\$2,228,943.48	100%	0	\$0.00		0
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0
Total			9	\$1,291,143.15	100%	0	\$0.00		0
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0
Total			23	\$3,367,689.94	100%	0	\$0.00		0
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0
Total			19	\$2,420,842.45	100%	0	\$0.00		0
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0
Total			13	\$1,664,300.78	100%	0	\$0.00		0
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0
Total			147	\$20,338,478.48	100%	0	\$0.00		0
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0

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

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		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0
31383RGH9		CHASE MANHATTAN MORTGAGE	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0
Total			179	\$24,007,284.25	100%	0	\$0.00		0
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0
Total			156	\$20,795,912.95	100%	0	\$0.00		0
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0
Total			170	\$21,362,988.58	100%	0	\$0.00		0
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0
Total			151	\$20,884,134.68	100%	0	\$0.00		0
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0
Total			156	\$21,096,970.62	100%	0	\$0.00		0
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0
Total			163	\$21,510,781.38	100%	0	\$0.00		0
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0
Total			191	\$21,675,777.09	100%	0	\$0.00		0
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0
Total			171	\$19,884,599.16	100%	0	\$0.00		0
31383RGU0			65	\$7,043,416.16	28.11%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0
Total			208	\$25,053,780.03	100%	0	\$0.00		0
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0
Total			60	\$7,019,105.10	100%	0	\$0.00		0
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0
Total			85	\$10,930,523.31	100%	0	\$0.00		0
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0
Total			58	\$6,822,107.78	100%	0	\$0.00		0
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0
Total			62	\$7,598,030.31	100%	0	\$0.00		0
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0
Total			87	\$11,270,347.86	100%	0	\$0.00		0
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0
Total			66	\$6,974,506.69	100%	0	\$0.00		0
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0
Total			64	\$6,964,822.31	100%	0	\$0.00		0

31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0
Total		49	\$5,553,510.64	100%	0	\$0.00		0	\$0
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0
Total		89	\$9,509,486.59	100%	0	\$0.00		0	\$0
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0
Total		57	\$5,785,347.97	100%	0	\$0.00		0	\$0
31383RH96	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,986,127.13	71.86%	0	\$0.00	NA	0	\$0
Total		75	\$6,938,569.14	100%	0	\$0.00		0	\$0
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0
Total		24	\$2,793,186.37	100%	0	\$0.00		0	\$0
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0
Total		50	\$5,839,961.81	100%	0	\$0.00		0	\$0
31383RHD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,899,792.97	91.07%	0	\$0.00	NA	0	\$0
Total		34	\$3,184,042.97	100%	0	\$0.00		0	\$0
31383RHE5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0

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Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,823,731.69	100%	0	\$0.00		0	\$0
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0
Total			22	\$1,978,972.83	100%	0	\$0.00		0	\$0
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0
Total			69	\$9,030,502.16	100%	0	\$0.00		0	\$0
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,302.15	100%	0	\$0.00		0	\$0
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,954,725.38	100%	0	\$0.00		0	\$0
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	\$0
Total			39	\$4,507,359.08	100%	0	\$0.00		0	\$0
31383RJB9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,014,287.68	92.01%	0	\$0.00	NA	0	\$0
Total			34	\$2,189,287.68	100%	0	\$0.00		0	\$0
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,500,075.68	100%	0	\$0.00		0	\$0
31383RK92		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,177.54	100%	0	\$0.00		0	\$0
31383RKA9		CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,811.41	100%	0	\$0.00		0	\$0
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0
31383RLB6			114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0
Total			159	\$20,763,917.66	100%	0	\$0.00		0
31383RLC4		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0
Total			21	\$2,056,551.46	100%	0	\$0.00		0
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0
Total			31	\$3,723,171.95	100%	0	\$0.00		0
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0
Total			4	\$437,407.94	100%	0	\$0.00		0
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0
Total			21	\$1,999,962.03	100%	0	\$0.00		0
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0
Total			72	\$6,730,021.59	100%	0	\$0.00		0
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0
Total			39	\$5,000,131.41	100%	0	\$0.00		0
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0
Total			12	\$2,001,938.24	100%	0	\$0.00		0
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0
Total			90	\$9,142,323.48	100%	0	\$0.00		0
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0
Total			34	\$3,999,808.82	100%	0	\$0.00		0

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31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,499,929.56	100%	0	\$0.00		0	\$0
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0
Total		30	\$2,008,008.23	100%	0	\$0.00		0	\$0
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0
Total		15	\$2,440,163.87	100%	0	\$0.00		0	\$0
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,175,807.78	100%	0	\$0.00		0	\$0
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0
Total		49	\$7,166,497.64	100%	0	\$0.00		0	\$0
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0

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Total			126	\$17,109,023.03	100%	0	\$0.00		0	\$0
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,722.50	100%	0	\$0.00		0	\$0
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0
Total			51	\$3,604,300.56	100%	0	\$0.00		0	\$0
31383RMS8		Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,755,435.88	100%	0	\$0.00		0	\$0
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0
Total			32	\$4,396,157.47	100%	0	\$0.00		0	\$0
31383RS78		KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,979,471.00	100%	0	\$0.00		0	\$0
31383RSK9		M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,999,500.00	100%	0	\$0.00		0	\$0
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,600.00	100%	0	\$0.00		0	\$0
31383RSU7		FIRST FEDERAL SAVINGS BANK OF	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0

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		AMERICA							
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0
Total			20	\$1,999,450.00	100%	0	\$0.00		0
31383RSV5		CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0
Total			2	\$383,779.38	100%	0	\$0.00		0
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0
Total			14	\$1,517,803.77	100%	0	\$0.00		0
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0
Total			17	\$2,500,081.23	100%	0	\$0.00		0
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0
Total			10	\$834,468.01	100%	0	\$0.00		0
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0
Total			78	\$8,441,604.77	100%	0	\$0.00		0
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0
		Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0
Total			246	\$24,513,735.88	100%	0	\$0.00		0
31383RX64		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0
		Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0
Total			35	\$2,491,166.31	100%	0	\$0.00		0
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0
Total			71	\$10,170,339.30	100%	0	\$0.00		0
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0

Total			293	\$45,318,594.76	100%	0	\$0.00		0	\$0
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,914,170.85	100%	0	\$0.00		0	\$0
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0
Total			71	\$9,022,747.71	100%	0	\$0.00		0	\$0
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0
Total			287	\$40,823,062.60	100%	0	\$0.00		0	\$0
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0
Total			397	\$53,722,906.92	100%	0	\$0.00		0	\$0
31383RYC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,993,689.88	100%	0	\$0.00		0	\$0
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,525,396.01	100%	0	\$0.00		0	\$0
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,837,300.00	100%	0	\$0.00		0	\$0
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,111,650.00	100%	0	\$0.00		0	\$0
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0

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Total			10	\$1,348,476.40	100%	0	\$0.00		0	\$0
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0
Total			241	\$24,999,923.67	100%	0	\$0.00		0	\$0
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	\$0
Total			195	\$18,000,034.88	100%	0	\$0.00		0	\$0
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	\$0
Total			26	\$1,998,448.05	100%	0	\$0.00		0	\$0
31383S4R8		NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,971,700.00	100%	0	\$0.00		0	\$0
31383S4S6		NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,545,100.00	100%	0	\$0.00		0	\$0
31383S5M8		REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,489,402.38	100%	0	\$0.00		0	\$0
31383S5N6		REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	\$0
Total			107	\$6,096,319.39	100%	0	\$0.00		0	\$0
31383S5P1		REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	\$0
Total			768	\$72,707,107.55	100%	0	\$0.00		0	\$0
31383S5Q9		REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$2,598,118.18	100%	0	\$0.00		0	\$0
31383S5R7		REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0	\$0
Total			272	\$21,316,300.94	100%	0	\$0.00		0	\$0

31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0
Total		23	\$1,988,345.59	100%	0	\$0.00		0	\$0
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0
Total		209	\$30,054,890.45	100%	0	\$0.00		0	\$0
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0
Total		134	\$20,819,773.50	100%	0	\$0.00		0	\$0
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0
Total			45	\$5,640,016.98	100%	0	\$0.00		0	\$0
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0
Total			53	\$6,185,049.72	100%	0	\$0.00		0	\$0
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0
Total			49	\$4,941,077.33	100%	0	\$0.00		0	\$0
31383SCE8		OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0
Total			35	\$4,345,476.75	100%	0	\$0.00		0	\$0
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0
Total			65	\$4,135,953.92	100%	0	\$0.00		0	\$0
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0

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31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0
Total		52	\$6,588,558.59	100%	0	\$0.00		0	\$0
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0
Total		153	\$19,091,473.15	100%	0	\$0.00		0	\$0
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0
Total		166	\$18,612,287.24	100%	0	\$0.00		0	\$0
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,402,868.08	100%	0	\$0.00		0	\$0
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0
Total		410	\$36,130,610.75	100%	0	\$0.00		0	\$0
31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,735.35	100%	0	\$0.00		0	\$0
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0
Total		218	\$23,849,226.70	100%	0	\$0.00		0	\$0
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	\$0
Total		45	\$6,116,043.16	100%	0	\$0.00		0	\$0
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,117,100.12	100%	0	\$0.00		0	\$0
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,177.34	100%	0	\$0.00		0	\$0
31383SFL9		FT MORTGAGE COMPANIES	7	\$1,037,679.11	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$962,500.00	48.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,179.11	100%	0	\$0.00		0	\$0
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0
31383SG95		CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,454,845.26	100%	0	\$0.00		0	\$0
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0
Total			43	\$5,515,989.99	100%	0	\$0.00		0	\$0

31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,497,364.10	100%	0	\$0.00		0	\$0
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$610,140.20	100%	0	\$0.00		0	\$0
31383SHA1		CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,744.34	100%	0	\$0.00		0	\$0
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,126,053.22	100%	0	\$0.00		0	\$0
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,600.90	100%	0	\$0.00		0	\$0
31383SJ27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,398.69	100%	0	\$0.00		0	\$0
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0
31383SJJ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0
Total			24	\$1,917,680.48	100%	0	\$0.00		0	\$0
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0

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Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,059,872.77	100%	0	\$0.00		0	\$0
31383SK74		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,851.00	100%	0	\$0.00		0	\$0
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0
Total			42	\$4,883,881.53	100%	0	\$0.00		0	\$0
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,760,578.24	100%	0	\$0.00		0	\$0
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,047.75	100%	0	\$0.00		0	\$0
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,032,050.00	100%	0	\$0.00		0	\$0
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,508,350.00	100%	0	\$0.00		0	\$0
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0

31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,047,764.01	100%	0	\$0.00		0	\$0
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0
31383SSY7	WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0
Total		68	\$8,967,569.53	100%	0	\$0.00		0	\$0
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,686.91	100%	0	\$0.00		0	\$0
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0
Total		108	\$15,392,390.03	100%	0	\$0.00		0	\$0
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,108,771.14	100%	0	\$0.00		0	\$0

31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,553,609.89	100%	0	\$0.00		0	\$0
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0
Total			100	\$8,055,901.42	100%	0	\$0.00		0	\$0
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0
Total			75	\$10,275,483.82	100%	0	\$0.00		0	\$0
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,777.94	100%	0	\$0.00		0	\$0
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,241,631.80	100%	0	\$0.00		0	\$0
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0

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31383TA57	FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,632,794.10	100%	0	\$0.00		0	\$0
31383TA65	FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,046,432.08	100%	0	\$0.00		0	\$0
31383TA73	FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,960,346.57	100%	0	\$0.00		0	\$0
31383TA81	FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0
Total		503	\$45,680,204.52	100%	0	\$0.00		0	\$0
31383TA99	FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0
Total		295	\$27,251,856.12	100%	0	\$0.00		0	\$0
31383TAZ1	FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$815,659.11	100%	0	\$0.00		0	\$0
31383TBA5	FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0
Total		104	\$6,816,198.62	100%	0	\$0.00		0	\$0
31383TBB3	FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0
Total		81	\$3,314,293.47	100%	0	\$0.00		0	\$0
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0
31383TBD9	FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$802,984.48	100%	0	\$0.00		0	\$0
31383TBG2	Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,450.35	100%	0	\$0.00		0	\$0
31383TBH0	Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,534,092.46	100%	0	\$0.00		0	\$0

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31383TBK3	Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,072,371.01	100%	0	\$0.00		0	\$0
31383TBL1	Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,496,222.59	100%	0	\$0.00		0	\$0
31383TBM9	Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,536,417.89	100%	0	\$0.00		0	\$0
31383TBQ0	Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,986,211.09	100%	0	\$0.00		0	\$0
31383TBS6	Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0	\$0
Total		71	\$7,941,348.08	100%	0	\$0.00		0	\$0
31383TBT4	Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,026,620.79	100%	0	\$0.00		0	\$0
31383TBU1	Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,738,892.00	100%	0	\$0.00		0	\$0
31383TBV9	Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,354,911.69	100%	0	\$0.00		0	\$0
31383TDP0	Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,732,365.08	100%	0	\$0.00		0	\$0
31383TDR6	Unavailable	30	\$2,842,000.33	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,842,000.33	100%	0	\$0.00		0	\$0
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0
Total		79	\$2,350,775.87	100%	0	\$0.00		0	\$0
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0
31383THC5		4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,287.83	100%	0	\$0.00		0	\$0
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0
31383TK98		CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,877,690.44	100%	0	\$0.00		0	\$0
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0
Total			25	\$1,277,967.80	100%	0	\$0.00		0	\$0
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,050,960.07	100%	0	\$0.00		0	\$0

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31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0
Total			228	\$29,146,634.94	100%	0	\$0.00		0	\$0
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0
Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0
Total			81	\$10,815,050.63	100%	0	\$0.00		0	\$0
31383UJY2		Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,959,660.00	100%	0	\$0.00		0	\$0
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0
Total			48	\$6,523,389.65	100%	0	\$0.00		0	\$0
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0
Total			21	\$1,992,342.51	100%	0	\$0.00		0	\$0
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0
Total			26	\$2,064,064.29	100%	0	\$0.00		0	\$0
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0
Total			20	\$1,450,618.30	100%	0	\$0.00		0	\$0
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,695,935.74	100%	0	\$0.00		0	\$0
31383UKV6		Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,378,773.62	100%	0	\$0.00		0	\$0
31383UKW4		Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,516,493.11	100%	0	\$0.00		0	\$0
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0
Total			18	\$1,681,266.16	100%	0	\$0.00		0	\$0
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0
31383VUV3		FIRST HAWAIIAN BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,930.68	100%	0	\$0.00		0	\$0
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0

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	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0
Total		1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0
31371H2K3	CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0
Total		102	\$8,334,756.86	100%	0	\$0.00		0	\$0
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	\$0
		25	\$2,049,535.27	2.5%	0	\$0.00	NA	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0
31371H2X5	COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	\$0
Total		32	\$1,933,040.37	100%	0	\$0.00		0	\$0
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0

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Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0
31371H3H9		GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$571,893.37	100%	0	\$0.00		0	\$0
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0

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

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	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0
Total		145	\$9,269,210.06	100%	0	\$0.00		0	\$0
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,638,289.12	100%	0	\$0.00		0	\$0
31371H3U0	CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	\$0
Total		185	\$22,336,610.74	100%	0	\$0.00		0	\$0
31371H3Z9	ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,097.57	100%	0	\$0.00		0	\$0
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,266,921.63	100%	0	\$0.00		0	\$0
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0
Total		334	\$32,360,354.99	100%	0	\$0.00		0	\$0
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0
		3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	\$0
Total		687	\$70,724,711.76	100%	0	\$0.00		0	\$0
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	\$0
	ALLIED GROUP	5	\$245,514.09	0.1%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	\$0
BANCKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0

COMPANY								
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	\$0

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		Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0
Total			2,639	\$241,360,704.81	100%	0	\$0.00		0	\$0
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0
Total		385	\$44,921,329.32	100%	0	\$0.00		0	\$0
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0

	COMPANY, LLC							
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	\$0
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	\$0
		7	\$522,514.79	0.4%	0	\$0.00	NA	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0
		2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY								
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0
	KNUTSON	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0

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		Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0
Total			1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0
31371HYA0		ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0
			4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0

	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0

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		Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0
Total			4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0
31371HYB8		ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0

LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0

31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0
		12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	1	\$95,100.00	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	\$0
Total		200	\$22,047,559.10	100%	0	\$0.00		0	\$0
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	7	\$996,836.12	1.72%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	\$5,621,314.75	9.69%	0	\$0.00	NA	\$0

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0
Total		826	\$57,999,068.56	100%	0	\$0.00		0	\$0
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0

	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0
Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0

	NATIONAL BANK, TERRELL							
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
		1	\$59,960.75	0.04%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0

	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0
		4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0

	BANK OF LEE SUMMIT							
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0
		1	\$89,685.06	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0
		3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0
METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	\$0
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	\$0
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	\$0
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE	2	\$104,933.04	0.07%	0	\$0.00	NA	\$0

	BANKERS CORPORATION							
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	\$0
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$145,560.46	0.1%	0	\$0.00	NA	\$0

	UNION								
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,091,000.00	100%	0	\$0.00		0	\$0
31377NHE2	CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NHP7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,120,600.00	100%	0	\$0.00		0	\$0

31377NJ67	REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$785,000.00	100%	0	\$0.00		0	\$0
31380KUN8	ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,078.05	100%	0	\$0.00		0	\$0
31380NZZ0	Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,606.17	100%	0	\$0.00		0	\$0
31380PPC7	CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA	0	\$0
Total		86	\$9,212,379.96	100%	0	\$0.00		0	\$0
31380PPD5	CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,653,725.91	100%	0	\$0.00		0	\$0
31380PQ77	CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,009.50	100%	0	\$0.00		0	\$0
31380PRK7	CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,483,848.65	100%	0	\$0.00		0	\$0
31380RPB5	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0
Total		108	\$16,899,015.10	100%	0	\$0.00		0	\$0
31380RPC3	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0
Total		357	\$55,191,757.48	100%	0	\$0.00		0	\$0
31380UW95	PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0
Total		2	\$125,335.60	100%	0	\$0.00		0	\$0
31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0

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Total			1	\$47,986.99	100%	0	\$0.00		0	\$0
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$56,136.49	100%	0	\$0.00		0	\$0
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0
Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,253,143.15	100%	0	\$0.00		0	\$0
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0

Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0	\$0
Total			148	\$18,678,206.70	100%	0	\$0.00		0	\$0
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0
Total			47	\$6,375,850.10	100%	0	\$0.00		0	\$0
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,142,290.91	100%	0	\$0.00		0	\$0
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,507,764.37	100%	0	\$0.00		0	\$0
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,259,770.99	100%	0	\$0.00		0	\$0
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,338,241.34	100%	0	\$0.00		0	\$0
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,587,084.34	100%	0	\$0.00		0	\$0
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,988,989.14	100%	0	\$0.00		0	\$0
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0
Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,587,209.76	100%	0	\$0.00		0	\$0
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0

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Total			86	\$10,244,819.80	100%	0	\$0.00		0	\$0
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,187.73	100%	0	\$0.00		0	\$0
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0
Total			115	\$13,000,131.24	100%	0	\$0.00		0	\$0
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0
Total			194	\$20,000,700.48	100%	0	\$0.00		0	\$0
31382UN69		FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0
Total			153	\$12,000,239.56	100%	0	\$0.00		0	\$0
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$336,807.68	100%	0	\$0.00		0	\$0
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,976,643.35	100%	0	\$0.00		0	\$0
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0	\$0

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Total			67	\$8,680,662.14	100%	0	\$0.00		0	\$0
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0
Total			152	\$22,642,980.47	100%	0	\$0.00		0	\$0
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0
Total			18	\$1,607,445.52	100%	0	\$0.00		0	\$0
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0
Total			70	\$6,416,501.61	100%	0	\$0.00		0	\$0
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0
Total			45	\$3,902,984.27	100%	0	\$0.00		0	\$0
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,200.00	100%	0	\$0.00		0	\$0
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$998,526.36	100%	0	\$0.00		0	\$0
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	\$0
Total			106	\$15,844,054.24	100%	0	\$0.00		0	\$0
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	\$0
Total			131	\$18,962,631.50	100%	0	\$0.00		0	\$0
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$713,279.69	100%	0	\$0.00		0	\$0
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,236,814.82	100%	0	\$0.00		0	\$0
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0
Total			76	\$11,871,487.10	100%	0	\$0.00		0	\$0
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	\$0
Total			135	\$19,327,440.90	100%	0	\$0.00		0	\$0
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,998,178.60	100%	0	\$0.00		0	\$0
31383AW39		PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,818.43	100%	0	\$0.00		0	\$0
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,433.78	100%	0	\$0.00		0	\$0

31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,001,228.02	100%	0	\$0.00		0	\$0
31383B4Q7	INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,840,500.00	100%	0	\$0.00		0	\$0
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0
Total		30	\$2,421,577.34	100%	0	\$0.00		0	\$0
31383B4S3	INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0	\$0
Total		67	\$6,451,300.00	100%	0	\$0.00		0	\$0
31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0
Total		59	\$8,395,300.01	100%	0	\$0.00		0	\$0
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,645.98	100%	0	\$0.00		0	\$0
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0

Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0
31383BHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0
Total			42	\$6,054,250.44	100%	0	\$0.00		0	\$0
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0
31383BK97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0
Total			65	\$6,043,319.40	100%	0	\$0.00		0	\$0
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0
31383BLC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	\$0
Total			51	\$5,040,704.34	100%	0	\$0.00		0	\$0
31383BLD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$656,366.00	65.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,016.00	100%	0	\$0.00		0	\$0
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0
31383BM46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,024.45	100%	0	\$0.00		0	\$0
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0
31383BM79		BISHOPS GATE RESIDENTIAL	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0
Total			27	\$3,024,141.87	100%	0	\$0.00		0	\$0
31383BM87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,224,771.52	45.61%	0	\$0.00	NA	0	\$0
Total			57	\$7,069,653.38	100%	0	\$0.00		0	\$0
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,046,090.03	100%	0	\$0.00		0	\$0
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0
31383BNY9		USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,437.13	100%	0	\$0.00		0	\$0
31383BSF5		USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0
Total			74	\$9,088,128.03	100%	0	\$0.00		0	\$0
31383BSG3		USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0
Total			66	\$8,072,495.35	100%	0	\$0.00		0	\$0
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0
31383BSK4		USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,776.72	100%	0	\$0.00		0	\$0

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31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0	\$0
Total		48	\$7,041,607.35	100%	0	\$0.00		0	\$0
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0
Total		64	\$8,915,034.33	100%	0	\$0.00		0	\$0
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0
Total		53	\$5,047,341.21	100%	0	\$0.00		0	\$0
31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0
Total		60	\$9,084,694.41	100%	0	\$0.00		0	\$0
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,018,445.38	100%	0	\$0.00		0	\$0
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,250.00	11.15%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,050.00	100%	0	\$0.00		0	\$0
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0
Total		24	\$3,013,982.04	100%	0	\$0.00		0	\$0
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0
31383BWG8	USAA FEDERAL	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0
Total			81	\$11,571,429.19	100%	0	\$0.00		0
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0
Total			55	\$7,529,231.02	100%	0	\$0.00		0
31383BWM5		USAA FEDERAL SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	0
Total			37	\$4,239,409.97	100%	0	\$0.00		0
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0
Total			31	\$3,346,201.92	100%	0	\$0.00		0
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0
Total			14	\$1,936,723.37	100%	0	\$0.00		0
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0
Total			1	\$56,305.84	100%	0	\$0.00		0
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0
Total			32	\$3,780,830.18	100%	0	\$0.00		0
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0
Total			16	\$1,703,101.67	100%	0	\$0.00		0
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0
Total			9	\$1,300,676.52	100%	0	\$0.00		0
31383CDN2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,458.49	53.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,045,042.16	46.92%	0	\$0.00	NA	0
Total			21	\$2,227,500.65	100%	0	\$0.00		0
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0

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		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,183,573.03	100%	0	\$0.00		0	\$0
31383CDR3		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0	\$0
Total			35	\$2,596,306.35	100%	0	\$0.00		0	\$0
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,304,210.76	100%	0	\$0.00		0	\$0
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0
31383CW84		FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	\$0
Total			40	\$5,006,764.81	100%	0	\$0.00		0	\$0
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0

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Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0
31383CWL5		FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0	\$0
Total			176	\$25,001,454.22	100%	0	\$0.00		0	\$0
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	\$0
Total			266	\$40,074,672.49	100%	0	\$0.00		0	\$0
31383CWP6		FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA	0	\$0
Total			141	\$20,000,991.44	100%	0	\$0.00		0	\$0
31383CWQ4		FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0	\$0
Total			245	\$40,034,131.04	100%	0	\$0.00		0	\$0
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0	\$0
Total			208	\$30,001,708.42	100%	0	\$0.00		0	\$0
31383CWS0		FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA	0	\$0
Total			180	\$25,001,412.07	100%	0	\$0.00		0	\$0

31383CWT8	FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0
Total		210	\$29,997,955.86	100%	0	\$0.00		0	\$0
31383CWU5	FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0
Total		210	\$30,000,708.96	100%	0	\$0.00		0	\$0
31383CWX3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	\$0
Total		265	\$39,999,643.55	100%	0	\$0.00		0	\$0
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,764.52	100%	0	\$0.00		0	\$0
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0
Total		104	\$15,001,268.07	100%	0	\$0.00		0	\$0
31383CXG5	FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,874,176.53	79.11%	0	\$0.00	NA	0	\$0
Total		132	\$15,008,792.56	100%	0	\$0.00		0	\$0
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,539.60	100%	0	\$0.00		0	\$0
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0
Total		43	\$5,053,975.45	100%	0	\$0.00		0	\$0
31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0
Total		355	\$25,002,185.56	100%	0	\$0.00		0	\$0

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31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	\$0
Total		278	\$40,016,527.19	100%	0	\$0.00		0	\$0
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,165.22	100%	0	\$0.00		0	\$0
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$463,541.50	100%	0	\$0.00		0	\$0
31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0	\$0
Total		25	\$3,071,461.28	100%	0	\$0.00		0	\$0
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,450.00	100%	0	\$0.00		0	\$0
31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,499,907.61	100%	0	\$0.00		0	\$0
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,626,050.00	100%	0	\$0.00		0	\$0
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0

Total			78	\$9,105,495.95	100%	0	\$0.00		0	\$0
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	0	\$0
Total			71	\$9,079,482.10	100%	0	\$0.00		0	\$0
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0
Total			80	\$10,089,192.37	100%	0	\$0.00		0	\$0
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,473.88	100%	0	\$0.00		0	\$0
31383ER94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88	58.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$836,149.75	41.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,008,142.63	100%	0	\$0.00		0	\$0
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0
Total			73	\$6,056,415.45	100%	0	\$0.00		0	\$0
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0
Total			85	\$9,082,976.17	100%	0	\$0.00		0	\$0
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	\$0

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Total			26	\$2,019,762.70	100%	0	\$0.00		0	\$0
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0
Total			55	\$6,058,404.94	100%	0	\$0.00		0	\$0
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0
Total			62	\$7,009,134.93	100%	0	\$0.00		0	\$0
31383EW64		CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,012,505.34	100%	0	\$0.00		0	\$0
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,011,428.73	100%	0	\$0.00		0	\$0
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0
Total			59	\$9,088,861.20	100%	0	\$0.00		0	\$0
31383F6H6		USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,308.58	100%	0	\$0.00		0	\$0
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0
Total			37	\$5,638,796.28	100%	0	\$0.00		0	\$0
31383F6S2		USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0
Total			47	\$7,033,024.05	100%	0	\$0.00		0	\$0
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0
Total			23	\$2,018,062.87	100%	0	\$0.00		0	\$0

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31383F7M4		USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0
Total			36	\$5,049,410.30	100%	0	\$0.00		0	\$0
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0
Total			161	\$10,032,752.26	100%	0	\$0.00		0	\$0
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0
Total			35	\$5,036,740.15	100%	0	\$0.00		0	\$0
31383FBG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,740,000.00	34.46%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,801.30	100%	0	\$0.00		0	\$0
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0

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31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,804.12	100%	0	\$0.00		0	\$0
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0
31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0
Total		65	\$7,068,901.52	100%	0	\$0.00		0	\$0
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0
31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,871.85	24.29%	0	\$0.00	NA	0	\$0
Total		47	\$6,051,172.23	100%	0	\$0.00		0	\$0
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0

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31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,567,443.96	35.32%	1	\$90,226.88	NA	0	\$0
Total		94	\$10,099,608.41	100%	1	\$90,226.88		0	\$0
31383FP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,109,536.05	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,970,062.61	49.14%	0	\$0.00	NA	0	\$0
Total		57	\$8,079,598.66	100%	0	\$0.00		0	\$0
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0
Total		65	\$8,927,429.38	100%	0	\$0.00		0	\$0
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	\$0
Total		36	\$5,016,217.38	100%	0	\$0.00		0	\$0
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0

Total			46	\$5,048,778.60	100%	0	\$0.00		0	\$0
31383FQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,495,802.95	69.29%	0	\$0.00	NA	0	\$0
Total			43	\$5,045,429.95	100%	0	\$0.00		0	\$0
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0
Total			34	\$3,973,978.54	100%	0	\$0.00		0	\$0
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0
Total			38	\$5,049,398.72	100%	0	\$0.00		0	\$0
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0
Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0
31383FQN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA	0	\$0
Total			36	\$5,048,062.54	100%	0	\$0.00		0	\$0
31383FQP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0
Total			72	\$8,077,655.00	100%	0	\$0.00		0	\$0
31383FRU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0	\$0
Total			40	\$6,048,993.46	100%	0	\$0.00		0	\$0
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	\$0
Total			92	\$10,082,341.66	100%	0	\$0.00		0	\$0
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,998,467.30	100%	0	\$0.00		0	\$0
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,019,200.00	100%	0	\$0.00		0	\$0
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0	\$0
Total			86	\$10,098,350.74	100%	0	\$0.00		0	\$0
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	\$0
Total			79	\$8,066,633.57	100%	0	\$0.00		0	\$0
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,009,373.20	100%	0	\$0.00		0	\$0
31383FVC9		BISHOPS GATE RESIDENTIAL	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0
Total			60	\$8,077,895.30	100%	0	\$0.00		0	\$0
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0
Total			54	\$5,746,618.00	100%	0	\$0.00		0	\$0
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0
Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,909.69	100%	0	\$0.00		0	\$0
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,109,571.05	100%	0	\$0.00		0	\$0
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,610.23	100%	0	\$0.00		0	\$0
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,479.92	100%	0	\$0.00		0	\$0
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0
31383FX86		USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0
Total			38	\$6,002,128.40	100%	0	\$0.00		0	\$0
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,925.00	100%	0	\$0.00		0	\$0
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,003.05	100%	0	\$0.00		0	\$0
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0
31383GF50		USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,155.90	100%	0	\$0.00		0	\$0
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,989,550.23	100%	0	\$0.00		0	\$0
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,555.00	100%	0	\$0.00		0	\$0
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0
Total			40	\$5,026,401.07	100%	0	\$0.00		0	\$0
31383GMX1		PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0
Total			24	\$3,019,516.12	100%	0	\$0.00		0	\$0
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0
Total			20	\$2,009,824.71	100%	0	\$0.00		0	\$0
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	\$0
Total			19	\$2,005,971.53	100%	0	\$0.00		0	\$0
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0
31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,504.41	100%	0	\$0.00		0	\$0
31383GPQ3		PHH MORTGAGE SERVICES	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0
Total			10	\$1,008,349.05	100%	0	\$0.00		0
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0
Total			19	\$2,000,388.54	100%	0	\$0.00		0
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0
Total			54	\$7,999,580.42	100%	0	\$0.00		0
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0
Total			73	\$9,999,980.45	100%	0	\$0.00		0
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0
Total			3	\$488,264.61	100%	0	\$0.00		0
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0
Total			77	\$10,000,100.89	100%	0	\$0.00		0
31383HDT8		FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%	0	\$0.00	NA	0
		Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0
Total			54	\$8,000,704.33	100%	0	\$0.00		0
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0
Total			85	\$10,000,873.91	100%	0	\$0.00		0
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0
Total			82	\$10,000,335.99	100%	0	\$0.00		0
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0
Total			2	\$83,440.57	100%	0	\$0.00		0

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31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	\$0
Total			187	\$20,001,504.45	100%	0	\$0.00		0	\$0
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,330,511.14	100%	0	\$0.00		0	\$0
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,063,768.76	100%	0	\$0.00		0	\$0
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,168,865.84	100%	0	\$0.00		0	\$0
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	\$0
Total			18	\$1,024,092.42	100%	0	\$0.00		0	\$0
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,108,183.20	100%	0	\$0.00		0	\$0
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0

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31383JCC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,005,530.84	100%	0	\$0.00		0	\$0
31383JCE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,783,188.00	100%	0	\$0.00		0	\$0
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,150.00	100%	0	\$0.00		0	\$0
31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,112,585.70	100%	0	\$0.00		0	\$0
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,624,210.67	100%	0	\$0.00		0	\$0
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0
Total		96	\$9,320,523.31	100%	0	\$0.00		0	\$0
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0
Total		101	\$9,802,119.25	100%	0	\$0.00		0	\$0
31383JEW6	THE HUNTINGTON	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0
Total			16	\$1,799,502.46	100%	0	\$0.00		0
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0
Total			44	\$4,659,999.24	100%	0	\$0.00		0
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0
Total			49	\$5,393,884.71	100%	0	\$0.00		0
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0
Total			95	\$9,437,881.71	100%	0	\$0.00		0
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0
Total			482	\$56,347,328.43	100%	0	\$0.00		0
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0
Total			312	\$41,153,620.90	100%	0	\$0.00		0
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0
Total			25	\$3,257,125.84	100%	0	\$0.00		0
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0
Total			73	\$8,233,135.00	100%	0	\$0.00		0
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0
Total			9	\$999,750.00	100%	0	\$0.00		0
31383JJ76			12	\$999,498.49	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$999,498.49	100%	0	\$0.00	0	\$0
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	\$0
Total			16	\$1,001,413.75	100%	0	\$0.00	0	\$0
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,703.32	100%	0	\$0.00	0	\$0
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,397.34	100%	0	\$0.00	0	\$0
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	\$0
Total			9	\$999,844.81	100%	0	\$0.00	0	\$0
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,736.56	100%	0	\$0.00	0	\$0
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	\$0
Total			10	\$999,806.36	100%	0	\$0.00	0	\$0
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,001,000.00	100%	0	\$0.00	0	\$0
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	\$0
Total			10	\$1,000,017.91	100%	0	\$0.00	0	\$0
31383JKA7		FIRST-CITIZENS BANK & TRUST	15	\$1,002,114.11	100%	0	\$0.00	NA	\$0

	COMPANY								
Total		15	\$1,002,114.11	100%	0	\$0.00		0	\$0
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,524.49	100%	0	\$0.00		0	\$0
31383JN48	Unavailable	13	\$1,873,939.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,873,939.72	100%	0	\$0.00		0	\$0
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,946,169.03	100%	0	\$0.00		0	\$0
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,510,521.81	100%	0	\$0.00		0	\$0
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0
31383JPG9	Unavailable	38	\$6,300,784.58	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,300,784.58	100%	0	\$0.00		0	\$0
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,810,206.49	100%	0	\$0.00		0	\$0
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,997.78	100%	0	\$0.00		0	\$0

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31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0
31383KHNO	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,198.36	100%	0	\$0.00		0	\$0
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0
31383KHQ3	FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,014,914.79	10.15%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,042.18	100%	0	\$0.00		0	\$0
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,151.05	100%	0	\$0.00		0	\$0
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0
31383KQJ9		CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	\$0
Total			47	\$5,430,128.02	100%	0	\$0.00		0	\$0
31383KQK6		CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0
Total			120	\$12,913,768.34	100%	0	\$0.00		0	\$0
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0
Total			86	\$8,035,226.74	100%	0	\$0.00		0	\$0
31383KQM2		CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0
Total			84	\$8,208,995.18	100%	0	\$0.00		0	\$0
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0
Total			97	\$10,210,377.87	100%	0	\$0.00		0	\$0
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0
Total			56	\$4,852,995.06	100%	0	\$0.00		0	\$0
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0
Total			35	\$2,389,748.82	100%	0	\$0.00		0	\$0
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0
Total			33	\$3,174,197.76	100%	0	\$0.00		0	\$0
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0

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Total			15	\$1,506,768.32	100%	0	\$0.00		0	\$0
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,492,879.60	100%	0	\$0.00		0	\$0
31383KTJ6		NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA	0	\$0
Total			25	\$3,260,375.60	100%	0	\$0.00		0	\$0
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,195,772.42	100%	0	\$0.00		0	\$0
31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,532,705.31	100%	0	\$0.00		0	\$0
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,191,831.07	100%	0	\$0.00		0	\$0
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0
Total			169	\$17,852,972.23	100%	0	\$0.00		0	\$0
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0
Total			83	\$11,429,929.04	100%	0	\$0.00		0	\$0
31383L3Z6		CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,250,738.57	100%	0	\$0.00		0	\$0
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,147,041.67	100%	0	\$0.00		0	\$0
31383L4B8		CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$985,657.00	50.99%	0	\$0.00	NA	0	\$0

Total			24	\$1,932,861.90	100%	0	\$0.00		0	\$0
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	1	\$136,078.90	NA	0	\$0
Total			50	\$8,703,300.00	100%	1	\$136,078.90		0	\$0
31383L4L6		MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,785,950.00	100%	0	\$0.00		0	\$0
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	\$0
Total			37	\$3,843,763.38	100%	0	\$0.00		0	\$0
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	\$0
Total			83	\$7,000,382.59	100%	0	\$0.00		0	\$0
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,001,759.75	100%	0	\$0.00		0	\$0
31383LJC0		HIBERNIA NATIONAL BANK	16	\$1,499,547.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,499,547.79	100%	0	\$0.00		0	\$0

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31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0
31383LS97		MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,601,343.90	100%	0	\$0.00		0	\$0
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0
Total			62	\$7,448,194.89	100%	0	\$0.00		0	\$0
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0
Total			122	\$14,633,370.57	100%	0	\$0.00		0	\$0
31383LZS7		CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0
Total			40	\$6,106,304.80	100%	0	\$0.00		0	\$0
31383LZT5		CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0
Total			216	\$28,765,098.92	100%	0	\$0.00		0	\$0
31383LZU2		CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0
Total			302	\$40,116,232.28	100%	0	\$0.00		0	\$0
31383LZV0		CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,870,968.55	100%	0	\$0.00		0	\$0
31383LZW8		CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0
Total			39	\$6,238,942.35	100%	0	\$0.00		0	\$0

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

31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,353,386.97	100%	0	\$0.00		0	\$0
31383M5U3		SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,441,164.66	100%	0	\$0.00		0	\$0
31383M5V1		SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,227,905.17	100%	0	\$0.00		0	\$0
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0
Total			88	\$9,999,557.51	100%	0	\$0.00		0	\$0
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0

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31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0
Total		361	\$46,001,655.39	100%	0	\$0.00		0	\$0
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0
Total		103	\$10,000,599.41	100%	0	\$0.00		0	\$0
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0
Total		81	\$11,000,415.18	100%	0	\$0.00		0	\$0
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	\$0
Total		141	\$22,000,736.91	100%	0	\$0.00		0	\$0
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0
Total		146	\$16,000,393.79	100%	0	\$0.00		0	\$0
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0
Total		253	\$30,001,218.17	100%	0	\$0.00		0	\$0
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0
Total		39	\$2,738,453.21	100%	0	\$0.00		0	\$0
31383MLZ4	GMAC MORTGAGE CORPORATION	19	\$1,969,631.73	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$538,172.02	21.46%	0	\$0.00	NA	0	\$0
Total		24	\$2,507,803.75	100%	0	\$0.00		0	\$0

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31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$396,051.99	100%	0	\$0.00		0	\$0
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0
Total			164	\$12,026,772.02	100%	0	\$0.00		0	\$0
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,293,157.10	100%	0	\$0.00		0	\$0
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,684,153.20	100%	0	\$0.00		0	\$0
31383P2C9		BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0	\$0
Total			3	\$444,905.94	100%	0	\$0.00		0	\$0
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,166,469.51	100%	0	\$0.00		0	\$0
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0

Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0
31383P3A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,638,724.66	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,768,099.30	77.27%	0	\$0.00	NA	0	\$0
Total			101	\$20,406,823.96	100%	0	\$0.00		0	\$0
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0
Total			166	\$20,374,395.42	100%	0	\$0.00		0	\$0
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	\$0
Total			153	\$20,025,871.17	100%	0	\$0.00		0	\$0
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	\$0
Total			143	\$17,988,979.51	100%	0	\$0.00		0	\$0
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0
31383P3F1			30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0
Total			110	\$18,116,580.87	100%	0	\$0.00		0
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
Total			104	\$14,513,418.12	100%	0	\$0.00		0
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0
Total			4	\$656,892.99	100%	0	\$0.00		0
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0
Total			4	\$552,016.59	100%	0	\$0.00		0
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0
Total			248	\$16,708,165.19	100%	0	\$0.00		0
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0
Total			50	\$5,359,866.22	100%	0	\$0.00		0
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0
Total			81	\$4,938,079.99	100%	0	\$0.00		0
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0
Total			129	\$8,065,042.46	100%	0	\$0.00		0
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0
Total			69	\$4,492,303.00	100%	0	\$0.00		0
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0
Total			10	\$1,380,652.13	100%	0	\$0.00		0
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0
Total			52	\$8,124,028.71	100%	0	\$0.00		0

31383P4D5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0
Total		144	\$19,767,418.37	100%	0	\$0.00		0	\$0
31383P4K9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,497,287.08	100%	0	\$0.00		0	\$0
31383P4P8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	\$0
Total		45	\$4,856,176.73	100%	0	\$0.00		0	\$0
31383P4Q6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	\$0
Total		20	\$2,472,514.74	100%	0	\$0.00		0	\$0
31383P4T0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0
Total		5	\$788,738.32	100%	0	\$0.00		0	\$0
31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0
Total			226	\$31,098,727.50	100%	0	\$0.00		0	\$0
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,123,342.30	100%	0	\$0.00		0	\$0
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,030,135.82	100%	0	\$0.00		0	\$0
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0
31383PRG3			19	\$1,831,715.00	38.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0
Total			52	\$4,765,415.00	100%	0	\$0.00		0
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0
Total			12	\$2,150,513.52	100%	0	\$0.00		0
31383PRW8		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0
Total			19	\$3,402,983.18	100%	0	\$0.00		0
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0
Total			57	\$8,033,187.45	100%	0	\$0.00		0
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0
Total			23	\$3,599,445.85	100%	0	\$0.00		0
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0
Total			31	\$4,727,381.46	100%	0	\$0.00		0
31383PZ41		BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0
Total			12	\$1,687,974.28	100%	0	\$0.00		0
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0
Total			18	\$2,327,964.75	100%	0	\$0.00		0
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0
Total			57	\$6,185,621.92	100%	0	\$0.00		0
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0
Total			99	\$13,000,143.14	100%	0	\$0.00		0

31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0
Total		451	\$54,999,820.67	100%	0	\$0.00		0	\$0
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,061,288.95	100%	0	\$0.00		0	\$0
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0
Total		172	\$18,000,274.95	100%	0	\$0.00		0	\$0
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0
Total		42	\$4,000,333.72	100%	0	\$0.00		0	\$0
31383Q7B4	SOURCE ONE MORTGAGE CORPORATION	28	\$3,937,866.05	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,062,408.64	50.78%	0	\$0.00	NA	0	\$0
Total		63	\$8,000,274.69	100%	0	\$0.00		0	\$0
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,441.70	100%	0	\$0.00		0	\$0
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,045,957.03	100%	0	\$0.00		0	\$0
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	\$0

Total			22	\$2,028,595.43	100%	0	\$0.00		0	\$0
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0
31383QEJ9		GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,320,357.08	80.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,283.40	100%	0	\$0.00		0	\$0
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0
31383QEV2		GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0	\$0.00	NA	0	\$0

		Unavailable	26	\$4,383,953.44	80.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,437,335.11	100%	0	\$0.00		0	\$0
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	\$0
Total			31	\$3,895,774.10	100%	0	\$0.00		0	\$0
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0
Total			28	\$3,206,656.06	100%	0	\$0.00		0	\$0
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0
Total			17	\$1,520,383.74	100%	0	\$0.00		0	\$0
31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,185,813.47	100%	0	\$0.00		0	\$0
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,998,971.24	100%	0	\$0.00		0	\$0
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0
Total			116	\$11,237,498.57	100%	0	\$0.00		0	\$0
31383QK60			1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0
Total			103	\$9,264,287.63	100%	0	\$0.00		0
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0
Total			16	\$2,147,862.04	100%	0	\$0.00		0
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0
Total			51	\$4,863,308.12	100%	0	\$0.00		0
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0
Total			76	\$6,718,239.77	100%	0	\$0.00		0
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0
Total			13	\$1,185,843.13	100%	0	\$0.00		0
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0
Total			29	\$2,572,527.52	100%	0	\$0.00		0
31383QLG7		HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0
Total			12	\$1,508,250.21	100%	0	\$0.00		0
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0
Total			26	\$3,715,949.24	100%	0	\$0.00		0
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0
Total			128	\$13,192,602.81	100%	0	\$0.00		0
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0
Total			114	\$9,941,091.29	100%	0	\$0.00		0
31383QMH4		NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0

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Total			20	\$3,036,210.00	100%	0	\$0.00		0	\$0
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0
Total			22	\$2,436,870.33	100%	0	\$0.00		0	\$0
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,322,500.00	100%	0	\$0.00		0	\$0
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0	\$0
Total			41	\$2,457,174.97	100%	0	\$0.00		0	\$0

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31383QVZ4	FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	\$0
Total		115	\$10,426,201.90	100%	0	\$0.00		0	\$0
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0
Total		29	\$3,070,306.08	100%	0	\$0.00		0	\$0
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0
31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0	\$0
Total		44	\$7,264,126.83	100%	0	\$0.00		0	\$0
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0
Total		57	\$8,234,869.13	100%	0	\$0.00		0	\$0
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	\$0
Total		67	\$9,103,782.45	100%	0	\$0.00		0	\$0
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0
Total			56	\$3,808,862.24	100%	0	\$0.00		0	\$0
31383QZL1		FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,001.27	100%	0	\$0.00		0	\$0
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0
31383QZU1		FIRST UNION MORTGAGE CORPORATION	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,225,588.72	24.63%	0	\$0.00	NA	0	\$0
Total			223	\$29,335,954.41	100%	0	\$0.00		0	\$0
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,454.53	100%	0	\$0.00		0	\$0
31383R3L4		GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0
Total			55	\$4,070,175.16	100%	0	\$0.00		0	\$0
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0
Total			29	\$2,437,470.43	100%	0	\$0.00		0	\$0
31383R3N0			71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0
Total			35	\$4,168,382.91	100%	0	\$0.00		0	\$0
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0
Total			47	\$4,261,421.20	100%	0	\$0.00		0	\$0
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0
Total			30	\$4,474,920.16	100%	0	\$0.00		0	\$0
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,789,796.36	100%	0	\$0.00		0	\$0
31383R4H2		GMAC MORTGAGE CORPORATION	5	\$675,530.00	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,066,367.36	61.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,741,897.36	100%	0	\$0.00		0	\$0
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0
Total			36	\$3,529,887.83	100%	0	\$0.00		0	\$0
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0
31383R5N8		PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,046,914.50	29.78%	0	\$0.00	NA	0	\$0
Total			43	\$6,874,141.23	100%	0	\$0.00		0	\$0
31383R6C1		Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$308,953.87	100%	0	\$0.00		0	\$0
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,004,498.25	100%	0	\$0.00		0	\$0
31383R6L1		CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,063.73	100%	0	\$0.00		0	\$0
31383R6Q0		CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,011,730.00	100%	0	\$0.00		0	\$0
31383R6W7		CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,950.55	100%	0	\$0.00		0	\$0
31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,622,686.88	100%	0	\$0.00		0	\$0
31383R7E6		CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,004,467.26	100%	0	\$0.00		0	\$0
31383RAH5		SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,017.91	100%	0	\$0.00		0	\$0
31383RAK8		SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,789.08	100%	0	\$0.00		0	\$0

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31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0
Total		100	\$8,000,150.92	100%	0	\$0.00		0	\$0
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,000,001.65	100%	0	\$0.00		0	\$0
31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0
Total		17	\$2,026,760.00	100%	0	\$0.00		0	\$0
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0
Total		16	\$1,025,076.27	100%	0	\$0.00		0	\$0
31383RB76	NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,930,846.81	100%	0	\$0.00		0	\$0
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,966,398.29	100%	0	\$0.00		0	\$0
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,293,418.19	100%	0	\$0.00		0	\$0
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,117,041.14	100%	0	\$0.00		0	\$0
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0

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Total			96	\$13,039,257.80	100%	0	\$0.00		0	\$0
31383RM58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,879,644.01	100%	0	\$0.00		0	\$0
31383RM66		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0
Total			46	\$4,546,066.39	100%	0	\$0.00		0	\$0
31383RU34		Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,999,970.85	100%	0	\$0.00		0	\$0
31383RU59		Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,500,329.52	100%	0	\$0.00		0	\$0
31383RUY6		Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,000,575.43	100%	0	\$0.00		0	\$0
31383RV58		Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,003.64	100%	0	\$0.00		0	\$0
31383RV82		Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,000,000.00	100%	0	\$0.00		0	\$0
31383RV90		Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,003.00	100%	0	\$0.00		0	\$0
31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,154.87	100%	0	\$0.00		0	\$0
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,500,181.72	100%	0	\$0.00		0	\$0
31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,200.00	100%	0	\$0.00		0	\$0

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31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,001.03	100%	0	\$0.00		0	\$0
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,226.61	100%	0	\$0.00		0	\$0
31383RWR9		NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,481,450.00	82.71%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0
31383RWT5		Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,333,449.00	100%	0	\$0.00		0	\$0
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0
31383RZ47		FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,918.44	100%	0	\$0.00		0	\$0
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0
31383RZ62		FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,950.83	100%	0	\$0.00		0	\$0

31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,610.27	100%	0	\$0.00		0	\$0
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,125.63	100%	0	\$0.00		0	\$0
31383S4T4	NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,633,938.67	100%	0	\$0.00		0	\$0
31383S4W7	NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,957,131.66	100%	0	\$0.00		0	\$0
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0
Total		4	\$235,008.42	100%	0	\$0.00		0	\$0
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0
Total		121	\$16,084,935.96	100%	0	\$0.00		0	\$0
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0
Total		76	\$9,808,363.11	100%	0	\$0.00		0	\$0
31383S6K1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0
Total		27	\$4,113,458.90	100%	0	\$0.00		0	\$0
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0
31383SB33	FIRST UNION MORTGAGE	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			41	\$3,197,895.58	100%	0	\$0.00	0	\$0
31383SB41		FIRST UNION MORTGAGE CORPORATION	54	\$7,504,051.61	98.27%	0	\$0.00	NA	\$0
		Unavailable	1	\$132,299.26	1.73%	0	\$0.00	NA	\$0
Total			55	\$7,636,350.87	100%	0	\$0.00	0	\$0
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	\$0
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	\$0
Total			50	\$5,990,134.18	100%	0	\$0.00	0	\$0
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	\$0
Total			51	\$4,975,182.02	100%	0	\$0.00	0	\$0
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	\$0
Total			39	\$4,220,195.78	100%	0	\$0.00	0	\$0
31383SBU3		FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	\$0
Total			9	\$1,195,963.45	100%	0	\$0.00	0	\$0
31383SBW9		FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	\$0
Total			101	\$11,691,307.88	100%	0	\$0.00	0	\$0
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	\$0
Total			92	\$10,325,879.05	100%	0	\$0.00	0	\$0
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	\$0
Total			92	\$9,373,500.80	100%	0	\$0.00	0	\$0
31383SBZ2		FIRST UNION MORTGAGE	34	\$4,487,989.34	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			34	\$4,487,989.34	100%	0	\$0.00	0	\$0
31383SC24		OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	\$0
Total			14	\$2,166,108.50	100%	0	\$0.00	0	\$0
31383SC40		OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	\$0
Total			32	\$5,062,098.99	100%	0	\$0.00	0	\$0
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	\$0
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	\$0
Total			87	\$8,097,809.91	100%	0	\$0.00	0	\$0
31383SC73		OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	\$0
Total			34	\$4,009,512.03	100%	0	\$0.00	0	\$0
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	\$0
Total			38	\$5,586,804.64	100%	0	\$0.00	0	\$0
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	\$0
Total			34	\$5,241,188.90	100%	0	\$0.00	0	\$0
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	\$0
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	\$0
Total			283	\$40,571,181.26	100%	0	\$0.00	0	\$0
31383SCQ1		OLD KENT MORTGAGE	8	\$1,013,234.80	61.12%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,657,760.28	100%	0	\$0.00		0	\$0
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0
Total		133	\$19,934,124.11	100%	0	\$0.00		0	\$0
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0
Total		143	\$9,055,214.63	100%	0	\$0.00		0	\$0
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0
Total		106	\$13,673,012.13	100%	0	\$0.00		0	\$0
31383SCW8	OLD KENT MORTGAGE COMPANY	27	\$3,593,133.99	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,784,902.92	65.38%	0	\$0.00	NA	0	\$0
Total		75	\$10,378,036.91	100%	0	\$0.00		0	\$0
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,402,992.39	100%	0	\$0.00		0	\$0
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0
Total		43	\$5,846,659.74	100%	0	\$0.00		0	\$0
31383SDA5	OLD KENT MORTGAGE	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,624,559.42	100%	0	\$0.00		0	\$0
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,483.93	100%	0	\$0.00		0	\$0
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,990,892.15	100%	0	\$0.00		0	\$0
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,824,705.62	100%	0	\$0.00		0	\$0
31383SE71	HOMESIDE LENDING, INC.	1	\$117,486.25	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,192,872.08	100%	0	\$0.00		0	\$0
31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0
Total		253	\$33,897,896.11	100%	0	\$0.00		0	\$0
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,612,024.99	100%	0	\$0.00		0	\$0
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,339,386.75	100%	0	\$0.00		0	\$0
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0
Total		163	\$24,215,908.16	100%	0	\$0.00		0	\$0
31383SED8	HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0
Total		319	\$45,296,186.05	100%	0	\$0.00		0	\$0
31383SEE6		9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0
31383SEG1		HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0
Total			113	\$16,548,374.60	100%	0	\$0.00		0	\$0
31383SEJ5		Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,470,754.13	100%	0	\$0.00		0	\$0
31383SEK2		HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$40,120,306.83	92.42%	0	\$0.00	NA	0	\$0
Total			303	\$43,412,123.94	100%	0	\$0.00		0	\$0
31383SEL0		HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0
Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0
31383SEQ9		HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,235,024.00	100%	0	\$0.00		0	\$0
31383SET3		HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,569,997.61	100%	0	\$0.00		0	\$0
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,019,133.98	100%	0	\$0.00		0	\$0
31383SEW6		HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,465,355.32	100%	0	\$0.00		0	\$0

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31383SEX4	HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0
31383SEY2	HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0
31383SEZ9	HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0
31383SF21	FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0
Total		94	\$10,000,286.25	100%	0	\$0.00		0	\$0
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,673,114.46	100%	0	\$0.00		0	\$0
31383SFA3	HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0
Total		275	\$32,746,548.70	100%	0	\$0.00		0	\$0
31383SFC9	HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,422,299.76	100%	0	\$0.00		0	\$0
31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,490.75	100%	0	\$0.00		0	\$0
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,816.85	100%	0	\$0.00		0	\$0
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0
Total			56	\$5,000,067.06	100%	0	\$0.00		0	\$0
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,183.04	100%	0	\$0.00		0	\$0
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,911.51	100%	0	\$0.00		0	\$0
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0
31383SFW5		FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,545.38	100%	0	\$0.00		0	\$0
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0
31383SGM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,097,000.00	100%	0	\$0.00		0	\$0
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,270.03	100%	0	\$0.00		0	\$0
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,000.10	100%	0	\$0.00		0	\$0
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,218.44	100%	0	\$0.00		0	\$0
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,389.96	100%	0	\$0.00		0	\$0
31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0
Total			120	\$10,000,351.01	100%	0	\$0.00		0	\$0
31383SHU7		FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,657,484.81	36.57%	1	\$186,914.26	NA	1	\$186,914
Total			73	\$10,000,248.83	100%	1	\$186,914.26		1	\$186,914

31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0
Total		72	\$3,607,284.95	100%	0	\$0.00		0	\$0
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,023,378.05	100%	0	\$0.00		0	\$0
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,014,146.39	100%	0	\$0.00		0	\$0
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,069.40	100%	0	\$0.00		0	\$0
31383STN0	AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,531,016.73	100%	0	\$0.00		0	\$0
31383SU32	CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	\$0
Total		44	\$5,728,683.50	100%	0	\$0.00		0	\$0
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0
Total			75	\$9,019,881.09	100%	0	\$0.00		0	\$0
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0
Total			64	\$9,439,497.79	100%	0	\$0.00		0	\$0
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0
Total			131	\$19,602,388.43	100%	0	\$0.00		0	\$0
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,462,248.93	100%	0	\$0.00		0	\$0
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0
Total			31	\$4,284,728.85	100%	0	\$0.00		0	\$0
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0
Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0
31383SUN8		CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,158,698.64	86.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,338,551.09	100%	0	\$0.00		0	\$0
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0
Total			73	\$10,099,702.74	100%	0	\$0.00		0	\$0
31383SUQ1		CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,014,899.57	64.67%	0	\$0.00	NA	0	\$0
Total			57	\$7,754,461.27	100%	0	\$0.00		0	\$0
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0

Total			74	\$11,080,588.80	100%	0	\$0.00		0	\$0
31383SUV0		CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,361,804.38	83.62%	0	\$0.00	NA	0	\$0
Total			144	\$20,762,620.37	100%	0	\$0.00		0	\$0
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0
Total			116	\$15,206,557.35	100%	0	\$0.00		0	\$0
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0
Total			57	\$7,659,591.04	100%	0	\$0.00		0	\$0
31383SUZ1		CRESTAR MORTGAGE CORPORATION	12	\$1,681,668.66	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,138,086.11	75.34%	0	\$0.00	NA	0	\$0
Total			51	\$6,819,754.77	100%	0	\$0.00		0	\$0
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0
31383SV49		FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,789,163.65	98.59%	0	\$0.00	NA	0	\$0
Total			99	\$15,001,263.65	100%	0	\$0.00		0	\$0
31383SV56		FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0
Total			198	\$25,001,385.91	100%	0	\$0.00		0	\$0
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0
Total			266	\$28,002,469.47	100%	0	\$0.00		0	\$0
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,000,994.99	100%	0	\$0.00		0	\$0

31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0
Total		57	\$7,985,093.00	100%	0	\$0.00		0	\$0
31383SVJ6	CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0	\$0
Total		65	\$3,744,426.94	100%	0	\$0.00		0	\$0
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,440,492.08	100%	0	\$0.00		0	\$0
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0

31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0
31383SWD8	FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0
Total		207	\$15,001,433.15	100%	0	\$0.00		0	\$0
31383SWE6	FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0
Total		76	\$5,000,269.62	100%	0	\$0.00		0	\$0
31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0
Total		52	\$5,031,392.89	100%	0	\$0.00		0	\$0
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0
Total		27	\$2,000,059.20	100%	0	\$0.00		0	\$0
31383TB23	Unavailable	18	\$1,953,338.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,953,338.31	100%	0	\$0.00		0	\$0
31383TB31	Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,447,509.35	100%	0	\$0.00		0	\$0
31383TB49	Unavailable	14	\$1,569,364.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,569,364.89	100%	0	\$0.00		0	\$0
31383TB56	Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,592,888.87	100%	0	\$0.00		0	\$0
31383TB64	Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,414,511.25	100%	0	\$0.00		0	\$0
31383TB72	Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0

Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,184,132.30	100%	0	\$0.00		0	\$0
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	\$0
Total			118	\$14,736,830.50	100%	0	\$0.00		0	\$0
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,406,080.28	100%	0	\$0.00		0	\$0
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0
31383TC48		TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0
Total			5	\$320,167.56	100%	0	\$0.00		0	\$0
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0
Total			20	\$1,736,090.24	100%	0	\$0.00		0	\$0
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,997,000.00	100%	0	\$0.00		0	\$0
31383TCB2		Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,263,250.00	100%	0	\$0.00		0	\$0
31383TCD8		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,492,020.00	100%	0	\$0.00		0	\$0
31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,884,400.00	100%	0	\$0.00		0	\$0
31383TCG1		Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,175,452.76	100%	0	\$0.00		0	\$0
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,762,603.00	100%	0	\$0.00		0	\$0
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,310,850.00	100%	0	\$0.00		0	\$0
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0
Total			295	\$41,218,037.26	100%	0	\$0.00		0	\$0
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0
Total			198	\$26,241,888.67	100%	0	\$0.00		0	\$0
31383TF29		GMAC MORTGAGE CORPORATION	43	\$6,576,158.98	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,235,235.46	25.37%	0	\$0.00	NA	0	\$0
Total			57	\$8,811,394.44	100%	0	\$0.00		0	\$0
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0
Total			204	\$30,492,178.98	100%	0	\$0.00		0	\$0
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0
Total			132	\$19,973,044.58	100%	0	\$0.00		0	\$0
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0
Total			236	\$32,978,170.28	100%	0	\$0.00		0	\$0
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	\$0
Total			166	\$26,800,198.71	100%	0	\$0.00		0	\$0
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0
Total			40	\$2,570,419.34	100%	0	\$0.00		0	\$0
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0

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31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0
Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0
31383TFU7	GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0
Total		354	\$21,776,730.60	100%	0	\$0.00		0	\$0
31383TFV5	GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,891,770.69	100%	0	\$0.00		0	\$0
31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0
Total		107	\$11,681,148.62	100%	0	\$0.00		0	\$0
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0
Total		119	\$18,304,082.57	100%	0	\$0.00		0	\$0
31383TGA0	GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0
Total		48	\$7,413,853.03	100%	0	\$0.00		0	\$0
31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0
Total		125	\$19,227,479.55	100%	0	\$0.00		0	\$0
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0
31383TGE2	GMAC MORTGAGE	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0
Total			75	\$9,682,588.61	100%	0	\$0.00		0
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0
Total			94	\$9,088,324.45	100%	0	\$0.00		0
31383TGH5		GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0
Total			58	\$7,245,947.62	100%	0	\$0.00		0
31383TGJ1		GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0
Total			238	\$21,898,296.98	100%	0	\$0.00		0
31383TGK8		GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0
Total			55	\$3,991,366.18	100%	0	\$0.00		0
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0
Total			127	\$17,797,076.89	100%	0	\$0.00		0
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0
Total			91	\$8,582,603.26	100%	0	\$0.00		0
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0
Total			70	\$10,418,948.81	100%	0	\$0.00		0
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0
Total			56	\$8,265,149.33	100%	0	\$0.00		0
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0

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		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,859,825.85	100%	0	\$0.00		0	\$0
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	\$0
Total			125	\$12,538,840.94	100%	0	\$0.00		0	\$0
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0

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31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0
Total		38	\$4,452,087.09	100%	0	\$0.00		0	\$0
31383TJS8	UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$0
Total		48	\$5,010,109.33	100%	0	\$0.00		0	\$0
31383TJW9	UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0
Total		37	\$3,367,314.59	100%	0	\$0.00		0	\$0
31383TJY5	UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	\$0
Total		63	\$4,832,925.28	100%	0	\$0.00		0	\$0
31383TJZ2	UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0
Total		19	\$1,691,600.00	100%	0	\$0.00		0	\$0
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$501,142.11	100%	0	\$0.00		0	\$0
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,403,563.88	100%	0	\$0.00		0	\$0
31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0
31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0
Total		30	\$3,956,950.00	100%	0	\$0.00		0	\$0
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0

Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,064,626.60	100%	0	\$0.00		0	\$0
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,902.41	100%	0	\$0.00		0	\$0
31383TMW5		HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$338,856.62	53.13%	0	\$0.00	NA	0	\$0
Total			4	\$637,735.56	100%	0	\$0.00		0	\$0
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,972.92	100%	0	\$0.00		0	\$0

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31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,017,184.13	67.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,046.73	100%	0	\$0.00		0	\$0
31383TMZ8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	\$0
Total		44	\$4,000,036.48	100%	0	\$0.00		0	\$0
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,358.78	100%	0	\$0.00		0	\$0
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0
Total		200	\$13,619,144.29	100%	0	\$0.00		0	\$0
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,591.40	100%	0	\$0.00		0	\$0
31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0
Total		625	\$39,394,789.98	100%	0	\$0.00		0	\$0
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	\$0
Total		84	\$11,928,569.61	100%	0	\$0.00		0	\$0
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	\$0
Total		129	\$13,798,936.93	100%	0	\$0.00		0	\$0
31383TSN9		139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31383U2N4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0
		Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0
Total			24	\$1,409,650.70	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
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0
Total			22	\$1,698,957.31	100%	0	\$0.00		0
31383U3A1		COUNTRYWIDE	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,031.62	100%	0	\$0.00		0	\$0
31383U3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,843,597.10	100%	0	\$0.00		0	\$0
31383U3K9		COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0	\$0
Total			31	\$1,565,225.53	100%	0	\$0.00		0	\$0
31383U4T9		COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0
Total			106	\$15,366,622.54	100%	0	\$0.00		0	\$0
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0
Total			38	\$4,822,593.91	100%	0	\$0.00		0	\$0
31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0
Total			37	\$6,272,122.76	100%	0	\$0.00		0	\$0
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0

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		Unavailable	237	\$23,519,344.26	94.8%	1	\$24,792.91	NA	0	\$0
Total			256	\$24,809,981.26	100%	1	\$24,792.91		0	\$0
31383UH40		COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0
Total			18	\$1,655,031.00	100%	0	\$0.00		0	\$0
31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,658,880.00	100%	0	\$0.00		0	\$0
31383UH65		COUNTRYWIDE HOME LOANS, INC.	63	\$6,918,696.00	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,164,505.00	50.87%	0	\$0.00	NA	0	\$0
Total			112	\$14,083,201.00	100%	0	\$0.00		0	\$0
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0
31383UH99		COUNTRYWIDE HOME LOANS, INC.	15	\$2,079,270.00	77.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,600.78	22.47%	0	\$0.00	NA	0	\$0
Total			21	\$2,681,870.78	100%	0	\$0.00		0	\$0
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	\$0
Total			30	\$2,410,106.00	100%	0	\$0.00		0	\$0
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,972,350.00	100%	0	\$0.00		0	\$0

31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0
Total		243	\$33,129,759.00	100%	0	\$0.00		0	\$0
31383UJ97	COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0
Total		86	\$11,085,230.00	100%	0	\$0.00		0	\$0
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,675,438.36	100%	0	\$0.00		0	\$0
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0
Total		34	\$4,490,600.00	100%	0	\$0.00		0	\$0
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0
Total		28	\$3,054,650.00	100%	0	\$0.00		0	\$0
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0
Total		20	\$3,106,956.46	100%	0	\$0.00		0	\$0
31383UL52	COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0	\$0
Total		122	\$16,134,903.55	100%	0	\$0.00		0	\$0
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0
Total		69	\$8,058,118.90	100%	0	\$0.00		0	\$0
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,656,022.90	100%	0	\$0.00		0	\$0
31383UL94	COUNTRYWIDE	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,047,790.00	100%	0	\$0.00		0	\$0
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,888,409.02	100%	0	\$0.00		0	\$0
31383ULK9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,842,204.88	100%	0	\$0.00		0	\$0
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0
Total			114	\$15,624,536.55	100%	0	\$0.00		0	\$0
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0
Total			85	\$10,671,727.36	100%	0	\$0.00		0	\$0
31383ULR4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0
Total			32	\$4,136,127.29	100%	0	\$0.00		0	\$0
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0
Total			51	\$5,494,961.46	100%	0	\$0.00		0	\$0
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0
Total			66	\$7,474,708.87	100%	0	\$0.00		0	\$0
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,110,838.10	100%	0	\$0.00		0	\$0
31383ULX1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0
Total			68	\$8,118,765.27	100%	0	\$0.00		0	\$0
31383ULZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,333.05	100%	0	\$0.00		0	\$0
31383UM77		COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0
Total			76	\$9,945,530.92	100%	0	\$0.00		0	\$0
31383UM85		COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0
Total			265	\$32,014,228.35	100%	0	\$0.00		0	\$0
31383UM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0
Total			150	\$12,288,716.95	100%	0	\$0.00		0	\$0
31383UMA0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0
Total			4	\$460,369.08	100%	0	\$0.00		0	\$0
31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$783,793.00	100%	0	\$0.00		0	\$0
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,691.20	100%	0	\$0.00		0	\$0
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0
Total			45	\$5,244,701.25	100%	0	\$0.00		0	\$0
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0
Total			224	\$23,927,829.23	100%	0	\$0.00		0	\$0
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0
Total			76	\$7,856,888.97	100%	0	\$0.00		0	\$0
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0
Total			34	\$3,127,471.55	100%	0	\$0.00		0	\$0
31383UMR3		COUNTRYWIDE HOME LOANS, INC.	1	\$99,360.31	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,482,312.57	93.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,581,672.88	100%	0	\$0.00		0	\$0
31383UMS1		COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,467,666.03	100%	0	\$0.00		0	\$0
31383UMT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0
Total			116	\$11,492,033.68	100%	0	\$0.00		0	\$0
31383UMU6		COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0
Total			47	\$3,603,173.26	100%	0	\$0.00		0	\$0
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0
Total			38	\$3,216,638.65	100%	0	\$0.00		0	\$0
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0
Total			108	\$10,912,790.21	100%	0	\$0.00		0	\$0
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0
Total			59	\$5,107,533.14	100%	0	\$0.00		0	\$0
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0

Total			18	\$1,687,141.27	100%	0	\$0.00		0	\$0
31383UN50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,414.84	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,380,580.16	55.71%	0	\$0.00	NA	0	\$0
Total			23	\$2,477,995.00	100%	0	\$0.00		0	\$0
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0	\$0
Total			29	\$3,172,556.04	100%	0	\$0.00		0	\$0
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0	\$0
Total			23	\$1,878,855.54	100%	0	\$0.00		0	\$0
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0
Total			208	\$23,969,704.71	100%	0	\$0.00		0	\$0
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0
Total			178	\$19,459,752.11	100%	0	\$0.00		0	\$0
31383UNF8		COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA	0	\$0
Total			50	\$4,241,705.60	100%	0	\$0.00		0	\$0

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31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,665,780.39	100%	0	\$0.00		0	\$0
31383UNP6	COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	\$0
Total		21	\$1,789,485.47	100%	0	\$0.00		0	\$0
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0
31383UNT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0
Total		55	\$5,572,817.82	100%	0	\$0.00		0	\$0
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0
Total		301	\$32,030,441.08	100%	0	\$0.00		0	\$0
31383UNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0
Total		27	\$2,674,503.44	100%	0	\$0.00		0	\$0
31383UNY7	COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0
Total		29	\$1,783,976.75	100%	0	\$0.00		0	\$0
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0
Total		32	\$2,957,192.08	100%	0	\$0.00		0	\$0
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0
Total		79	\$6,846,239.25	100%	0	\$0.00		0	\$0

31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0
Total		143	\$13,412,984.24	100%	0	\$0.00		0	\$0
31383UPA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	\$0
Total		79	\$9,074,790.20	100%	0	\$0.00		0	\$0
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,321,854.42	100%	0	\$0.00		0	\$0
31383UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,732,380.03	100%	0	\$0.00		0	\$0
31383UPD1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,960,580.00	100%	0	\$0.00		0	\$0
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$296,104.75	100%	0	\$0.00		0	\$0
31383UPF6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0
Total		5	\$355,156.85	100%	0	\$0.00		0	\$0
31383UPP4	COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,342,596.08	100%	0	\$0.00		0	\$0
31383UPS8	COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0	\$0
Total		19	\$1,630,420.00	100%	0	\$0.00		0	\$0
31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0	\$0

Total			111	\$14,258,238.05	100%	0	\$0.00		0	\$0
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0	\$0
Total			79	\$7,650,870.54	100%	0	\$0.00		0	\$0
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0	\$0
Total			190	\$20,749,086.44	100%	0	\$0.00		0	\$0
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0	\$0
Total			99	\$12,669,234.96	100%	0	\$0.00		0	\$0
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0

31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0	\$0
Total		49	\$5,018,804.14	100%	0	\$0.00		0	\$0
31383UQH1	COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,685,687.90	100%	0	\$0.00		0	\$0
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0
Total		149	\$13,542,491.86	100%	0	\$0.00		0	\$0
31383UQR9	COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0	\$0
Total		19	\$1,594,510.40	100%	0	\$0.00		0	\$0
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,472,234.27	100%	0	\$0.00		0	\$0

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31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0
Total		56	\$4,990,511.00	100%	0	\$0.00		0	\$0
31383UR64	COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	\$0
Total		23	\$2,099,354.01	100%	0	\$0.00		0	\$0
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0
31383URK3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0
Total		56	\$5,495,956.84	100%	0	\$0.00		0	\$0
31383URL1	COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0	\$0
Total		29	\$2,014,775.00	100%	0	\$0.00		0	\$0
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0
31383URR8	COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,442,625.00	79.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,812,725.00	100%	0	\$0.00		0	\$0
31383URW7	COUNTRYWIDE	7	\$424,211.39	31.03%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,367,275.86	100%	0	\$0.00		0	\$0
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0
Total			25	\$3,189,127.18	100%	0	\$0.00		0	\$0
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0
Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0
Total			115	\$16,006,370.04	100%	0	\$0.00		0	\$0
31383USK2		COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,772,490.24	79.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,135.96	100%	0	\$0.00		0	\$0
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0
Total			170	\$15,624,408.28	100%	0	\$0.00		0	\$0
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,355,845.97	100%	0	\$0.00		0	\$0
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,697,396.00	100%	0	\$0.00		0	\$0
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0	\$0
Total			196	\$26,385,814.07	100%	0	\$0.00		0	\$0
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0
Total			46	\$6,852,487.16	100%	0	\$0.00		0	\$0
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0
31383UTM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	\$0

Total			20	\$1,881,161.32	100%	0	\$0.00		0	\$0
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,948.40	100%	0	\$0.00		0	\$0
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	\$0
Total			51	\$4,540,410.78	100%	0	\$0.00		0	\$0
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,566,550.23	100%	0	\$0.00		0	\$0
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0

Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0
31383UUT0		Unavailable	22	\$1,710,562.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,710,562.60	100%	0	\$0.00		0	\$0
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	\$0
Total			59	\$8,056,066.45	100%	0	\$0.00		0	\$0
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0
31383UUX1		COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,178,016.58	100%	0	\$0.00		0	\$0
31383UUY9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	\$0
Total			45	\$3,528,254.29	100%	0	\$0.00		0	\$0
31383UUZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	\$0
Total			27	\$2,130,408.97	100%	0	\$0.00		0	\$0
31383UV28		COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,833,186.00	100%	0	\$0.00		0	\$0
31383UV36			14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0
Total			73	\$10,831,569.54	100%	0	\$0.00		0	\$0
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0
31383UVC6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0	\$0
Total			74	\$6,462,105.41	100%	0	\$0.00		0	\$0
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0
31383UVG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0	\$0
Total			46	\$4,801,920.57	100%	0	\$0.00		0	\$0
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0	\$0
Total			103	\$9,812,352.21	100%	0	\$0.00		0	\$0
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0	\$0
Total			37	\$2,787,205.00	100%	0	\$0.00		0	\$0
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0	\$0
Total			22	\$2,251,784.93	100%	0	\$0.00		0	\$0
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	\$0

Total			22	\$2,902,025.67	100%	0	\$0.00		0	\$0
31383UVQ5	COUNTRYWIDE HOME LOANS, INC.		46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0
31383UVR3	COUNTRYWIDE HOME LOANS, INC.		1	\$46,269.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,027,260.00	97.77%	0	\$0.00	NA	0	\$0
Total			26	\$2,073,529.00	100%	0	\$0.00		0	\$0
31383UVT9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,281,733.90	42.32%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,746,974.51	57.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,028,708.41	100%	0	\$0.00		0	\$0
31383UVV4	COUNTRYWIDE HOME LOANS, INC.		1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0
31383UW43	COUNTRYWIDE HOME LOANS, INC.		1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0
Total			31	\$1,542,214.20	100%	0	\$0.00		0	\$0
31383UW50	COUNTRYWIDE HOME LOANS, INC.		4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0
31383UWA9	COUNTRYWIDE HOME LOANS, INC.		15	\$994,125.00	37.74%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,640,321.12	62.26%	0	\$0.00	NA	0	\$0
Total			40	\$2,634,446.12	100%	0	\$0.00		0	\$0
31383UWC5	COUNTRYWIDE HOME LOANS, INC.		57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0
31383UWF8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0

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31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	\$0
Total		54	\$7,462,153.64	100%	0	\$0.00		0	\$0
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0
31383UWU5	COUNTRYWIDE HOME LOANS, INC.	1	\$113,900.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,557,007.73	100%	0	\$0.00		0	\$0
31383UX26	COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0	\$0
Total		18	\$1,672,544.97	100%	0	\$0.00		0	\$0
31383UXD2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0
Total		41	\$6,028,787.26	100%	0	\$0.00		0	\$0
31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0	\$0
Total		67	\$10,041,722.63	100%	0	\$0.00		0	\$0
31383UXF7	COUNTRYWIDE	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0
Total			69	\$10,015,620.50	100%	0	\$0.00		0
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0
Total			27	\$3,099,640.80	100%	0	\$0.00		0
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0
Total			91	\$12,286,875.40	100%	0	\$0.00		0
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0
Total			256	\$33,286,150.78	100%	0	\$0.00		0
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0
Total			16	\$2,027,984.07	100%	0	\$0.00		0
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0
Total			15	\$1,744,879.24	100%	0	\$0.00		0
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0
Total			16	\$2,326,405.72	100%	0	\$0.00		0
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0
Total			68	\$10,002,565.96	100%	0	\$0.00		0
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0
Total			71	\$10,038,080.82	100%	0	\$0.00		0
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0

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		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0
31383UY33		Unavailable	13	\$1,920,632.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,920,632.00	100%	0	\$0.00		0	\$0
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0	\$0
Total			29	\$4,050,696.84	100%	0	\$0.00		0	\$0
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0
31383VC76		GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,827,945.48	66.48%	0	\$0.00	NA	0	\$0
Total			29	\$4,253,716.10	100%	0	\$0.00		0	\$0
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0	\$0
Total			101	\$14,299,049.87	100%	0	\$0.00		0	\$0
31383VCP6			2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0

		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0
Total			31	\$3,548,387.09	100%	0	\$0.00		0
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0
Total			14	\$1,102,542.51	100%	0	\$0.00		0
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0
Total			24	\$2,191,594.95	100%	0	\$0.00		0
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0
		Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0
Total			15	\$1,369,918.04	100%	0	\$0.00		0
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0
Total			31	\$1,531,163.73	100%	0	\$0.00		0
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0
Total			25	\$1,364,698.45	100%	0	\$0.00		0
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0
Total			29	\$3,500,036.75	100%	0	\$0.00		0
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0
Total			32	\$4,000,116.70	100%	0	\$0.00		0
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0
Total			14	\$1,307,740.87	100%	0	\$0.00		0
31383VFM0		OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0
		Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0

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Total			108	\$15,226,804.61	100%	0	\$0.00		0	\$0
31383VFN8	Unavailable		111	\$13,090,177.75	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,090,177.75	100%	0	\$0.00		0	\$0
31383VFW8	Unavailable		12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0
31383VFX6	OHIO SAVINGS BANK		12	\$1,862,357.90	9.66%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$17,412,825.36	90.34%	0	\$0.00	NA	0	\$0
Total			123	\$19,275,183.26	100%	0	\$0.00		0	\$0
31383VFX4	Unavailable		358	\$54,967,666.63	100%	0	\$0.00	NA	0	\$0
Total			358	\$54,967,666.63	100%	0	\$0.00		0	\$0
31383VFZ1	Unavailable		524	\$65,805,785.25	100%	0	\$0.00	NA	0	\$0
Total			524	\$65,805,785.25	100%	0	\$0.00		0	\$0
31383VGJ6	OHIO SAVINGS BANK		11	\$1,103,749.22	89.06%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$135,584.73	10.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,239,333.95	100%	0	\$0.00		0	\$0
31383VGX5	OHIO SAVINGS BANK		143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0
31383VHF3	OHIO SAVINGS BANK		30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0
31383VHS5	Unavailable		9	\$501,937.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$501,937.75	100%	0	\$0.00		0	\$0
31383VHT3	Unavailable		6	\$367,104.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$367,104.06	100%	0	\$0.00		0	\$0
31383VJ53	CHASE MANHATTAN MORTGAGE CORPORATION		21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0
31383VJ61	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0

Total			101	\$14,697,459.89	100%	0	\$0.00		0	\$0
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0
Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0
Total			159	\$24,139,338.99	100%	0	\$0.00		0	\$0
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	\$0
Total			67	\$8,985,562.71	100%	0	\$0.00		0	\$0
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	\$0
Total			155	\$21,414,230.57	100%	0	\$0.00		0	\$0
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0
31383VJW4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,676,607.87	100%	0	\$0.00		0	\$0
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0
31383VK28		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0	\$0
Total			80	\$12,256,701.51	100%	0	\$0.00		0	\$0
31383VK36		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0
Total			30	\$4,603,072.15	100%	0	\$0.00		0	\$0
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0
31383VK51		CHASE MANHATTAN MORTGAGE	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0
31383VK69		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0
Total			113	\$16,479,080.62	100%	0	\$0.00		0	\$0
31383VK77		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0
Total			43	\$6,039,796.24	100%	0	\$0.00		0	\$0
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0	\$0
Total			13	\$981,250.58	100%	0	\$0.00		0	\$0
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0	\$0
Total			19	\$1,127,937.30	100%	0	\$0.00		0	\$0
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	\$0
Total			25	\$2,583,485.45	100%	0	\$0.00		0	\$0
31383VKV4			5	\$547,380.23	15.19%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0
Total			37	\$3,602,870.27	100%	0	\$0.00		0
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0
Total			11	\$1,420,663.47	100%	0	\$0.00		0
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0
Total			85	\$13,284,403.42	100%	0	\$0.00		0
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0
Total			114	\$16,530,999.73	100%	0	\$0.00		0
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0
Total			158	\$21,889,475.22	100%	0	\$0.00		0
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0
Total			175	\$21,034,932.13	100%	0	\$0.00		0
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0
Total			118	\$13,031,474.57	100%	0	\$0.00		0
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0
Total			46	\$5,577,686.81	100%	0	\$0.00		0

31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0
31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0
Total		78	\$10,808,179.36	100%	0	\$0.00		0	\$0
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0
Total		172	\$21,910,503.82	100%	0	\$0.00		0	\$0
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0
Total		154	\$21,146,836.79	100%	0	\$0.00		0	\$0
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0

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Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0
31383VLQ4		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA	0	\$0
Total			148	\$22,146,405.14	100%	0	\$0.00		0	\$0
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	\$0
Total			152	\$14,819,504.47	100%	0	\$0.00		0	\$0
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	\$0
Total			74	\$6,490,074.35	100%	0	\$0.00		0	\$0
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0	\$0
Total			84	\$7,478,539.09	100%	0	\$0.00		0	\$0
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0	\$0
Total			58	\$5,004,765.37	100%	0	\$0.00		0	\$0
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0	\$0
Total			87	\$6,008,842.72	100%	0	\$0.00		0	\$0
31383VMB6		CHASE MANHATTAN MORTGAGE	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0
Total			55	\$6,209,740.09	100%	0	\$0.00		0	\$0
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0
Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0
31383VMP5			14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	\$0
Total			39	\$5,279,097.41	100%	0	\$0.00		0	\$0
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	\$0
Total			33	\$3,904,957.29	100%	0	\$0.00		0	\$0
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,444,970.92	100%	0	\$0.00		0	\$0
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	\$0
Total			65	\$8,340,367.58	100%	0	\$0.00		0	\$0
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	\$0
Total			71	\$8,767,021.74	100%	0	\$0.00		0	\$0
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	\$0
Total			161	\$19,225,956.58	100%	0	\$0.00		0	\$0

31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	\$0
Total		162	\$18,064,940.76	100%	0	\$0.00		0	\$0
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$379,536.78	100%	0	\$0.00		0	\$0
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0
31383VUL5	PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,000.15	100%	0	\$0.00		0	\$0
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,827,002.72	100%	0	\$0.00		0	\$0
31383VUP6	NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,052,418.17	100%	0	\$0.00		0	\$0
31383VUQ4	NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,662,317.19	100%	0	\$0.00		0	\$0
31383VUS0	AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,384,090.45	100%	0	\$0.00		0	\$0
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,146.91	100%	0	\$0.00		0	\$0
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0
31383VX57		3	\$196,025.38	100%	0	\$0.00	NA	0	\$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$196,025.38	100%	0	\$0.00	0	0	\$0
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,801.40	100%	0	\$0.00	0	0	\$0
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,446,740.68	100%	0	\$0.00	0	0	\$0
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,368,710.99	100%	0	\$0.00	0	0	\$0
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0
Total			82	\$11,361,715.92	100%	0	\$0.00	0	0	\$0
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,805,117.21	100%	0	\$0.00	0	0	\$0
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,083,832.17	100%	0	\$0.00	0	0	\$0
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,202,093.05	100%	0	\$0.00	0	0	\$0
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$638,220.67	100%	0	\$0.00	0	0	\$0
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,852.83	100%	0	\$0.00		0	\$0
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0
31383WDF5		ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,810.92	100%	0	\$0.00		0	\$0
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0

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Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0
31383WV6		FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,383,096.09	100%	0	\$0.00		0	\$0
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,289,409.74	100%	0	\$0.00		0	\$0
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,383,129.79	100%	0	\$0.00		0	\$0
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,048,468.19	100%	0	\$0.00		0	\$0
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$420,797.56	100%	0	\$0.00		0	\$0
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0	\$0
Total			24	\$2,346,548.48	100%	0	\$0.00		0	\$0
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,269,044.11	100%	0	\$0.00		0	\$0
31383WHK0		GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,988,490.63	100%	0	\$0.00		0	\$0
31383WHL8		GMAC MORTGAGE	17	\$2,631,803.38	84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$501,166.81	16%	0	\$0.00	NA	0	\$0
Total			21	\$3,132,970.19	100%	0	\$0.00		0	\$0
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0	\$0
Total			22	\$3,737,180.94	100%	0	\$0.00		0	\$0
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0
Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,327,805.04	100%	0	\$0.00		0	\$0
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0
31383WJ77		PRISM MORTGAGE	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0
Total		49	\$5,511,564.97	100%	0	\$0.00		0	\$0
31383WJB8	GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	\$0
Total		117	\$18,966,758.42	100%	0	\$0.00		0	\$0
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0
Total		146	\$18,871,787.75	100%	0	\$0.00		0	\$0
31383WJF9	GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,700.62	4.09%	0	\$0.00	NA	0	\$0
Total		50	\$5,862,036.30	100%	0	\$0.00		0	\$0
31383WJH5	GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	\$0
Total		24	\$2,472,876.48	100%	0	\$0.00		0	\$0
31383WJK8	GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0
Total		186	\$23,705,950.13	100%	0	\$0.00		0	\$0
31383WJL6	GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0
Total		72	\$9,674,641.52	100%	0	\$0.00		0	\$0
31383WJM4	GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0
Total		235	\$26,600,585.28	100%	0	\$0.00		0	\$0
31383WJN2	GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,694,684.66	100%	0	\$0.00		0	\$0
31383WJP7	GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0	\$0

Total			72	\$6,724,828.04	100%	0	\$0.00		0	\$0
31383WJU6		GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,507.24	100%	0	\$0.00		0	\$0
31383WJX0		GMAC MORTGAGE CORPORATION	8	\$772,499.75	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	11.97%	0	\$0.00	NA	0	\$0
Total			9	\$877,499.75	100%	0	\$0.00		0	\$0
31383WJY8		GMAC MORTGAGE CORPORATION	16	\$1,195,878.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,195,878.49	100%	0	\$0.00		0	\$0
31383WJZ5		GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$783,302.59	100%	0	\$0.00		0	\$0
31383WKB6		PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,110,089.30	100%	0	\$0.00		0	\$0
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0
31383WN56		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,225.00	100%	0	\$0.00		0	\$0
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0
31383WNM9			4	\$303,957.16	100%	0	\$0.00	NA	0	\$0

		REGIONS MORTGAGE, INC.								
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0
31383WNQ0		WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0	\$0
Total			216	\$31,050,467.56	100%	0	\$0.00		0	\$0
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0
31383WNU1		Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$355,472.87	100%	0	\$0.00		0	\$0
31383WT50		CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0	\$0
Total			20	\$1,019,884.98	100%	0	\$0.00		0	\$0
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0
31383WT92		CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0	\$0
Total			62	\$9,344,122.50	100%	0	\$0.00		0	\$0
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0
31383WU33		CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0	\$0

Total			87	\$9,560,923.62	100%	0	\$0.00		0	\$0
31383WU58		CRESTAR MORTGAGE CORPORATION	25	\$3,423,771.61	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,728,092.00	62.59%	0	\$0.00	NA	0	\$0
Total			68	\$9,151,863.61	100%	0	\$0.00		0	\$0
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0
31383WU82		CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0	\$0
Total			65	\$9,628,683.70	100%	0	\$0.00		0	\$0
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0	\$0
Total			41	\$5,810,322.41	100%	0	\$0.00		0	\$0
31383WUB5		CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA	0	\$0
Total			69	\$9,991,338.18	100%	0	\$0.00		0	\$0
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0	\$0
Total			9	\$1,042,191.17	100%	0	\$0.00		0	\$0
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0
Total			34	\$4,873,315.99	100%	0	\$0.00		0	\$0

31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0	\$0
Total		53	\$3,322,691.24	100%	0	\$0.00		0	\$0
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0
31383WUU3	Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,563,129.19	100%	0	\$0.00		0	\$0
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0
Total		19	\$2,902,708.95	100%	0	\$0.00		0	\$0
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0
31383WVR9	FIRST UNION	7	\$759,232.70	46.07%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0
Total			14	\$1,648,076.30	100%	0	\$0.00		0
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0
Total			13	\$1,549,937.92	100%	0	\$0.00		0
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0
Total			34	\$5,085,060.22	100%	0	\$0.00		0
31383WVU2		FIRST UNION MORTGAGE CORPORATION	42	\$5,173,024.26	66.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,571,371.23	33.2%	0	\$0.00	NA	0
Total			64	\$7,744,395.49	100%	0	\$0.00		0
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0
Total			82	\$10,116,928.77	100%	0	\$0.00		0
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0
Total			64	\$6,814,005.18	100%	0	\$0.00		0
31383WVX6		FIRST UNION MORTGAGE CORPORATION	6	\$925,760.56	84.83%	0	\$0.00	NA	0
		Unavailable	2	\$165,577.18	15.17%	0	\$0.00	NA	0
Total			8	\$1,091,337.74	100%	0	\$0.00		0
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0
Total			8	\$1,035,770.00	100%	0	\$0.00		0

31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,276.16	100%	0	\$0.00		0	\$0
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0
31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,999,159.00	100%	0	\$0.00		0	\$0
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0
Total		28	\$2,513,489.13	100%	0	\$0.00		0	\$0
31383WY54	M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0
Total		29	\$2,499,871.00	100%	0	\$0.00		0	\$0
31383WY62	Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,150.00	100%	0	\$0.00		0	\$0
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0
Total		73	\$9,086,563.19	100%	0	\$0.00		0	\$0
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0
Total		20	\$2,120,153.30	100%	0	\$0.00		0	\$0
31383XCP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0	\$0
Total		36	\$3,938,908.00	100%	0	\$0.00		0	\$0
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0

Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	\$0
Total			16	\$1,480,472.07	100%	0	\$0.00		0	\$0
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,156,514.27	100%	0	\$0.00		0	\$0
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0	\$0
Total			149	\$15,336,325.30	100%	0	\$0.00		0	\$0
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0	\$0
Total			95	\$9,287,226.14	100%	0	\$0.00		0	\$0
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0	\$0
Total			167	\$21,013,266.63	100%	0	\$0.00		0	\$0
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0
31383XHU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$881,900.01	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$221,000.00	20.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,102,900.01	100%	0	\$0.00		0	\$0
31383XHX0			12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			12	\$1,066,410.77	100%	0	\$0.00	0	\$0
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	\$0
Total			132	\$7,088,651.81	100%	0	\$0.00	0	\$0
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	\$0
Total			31	\$1,817,127.71	100%	0	\$0.00	0	\$0
31383XL23		COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	\$0
Total			17	\$1,785,787.70	100%	0	\$0.00	0	\$0
31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	\$0
Total			10	\$612,240.83	100%	0	\$0.00	0	\$0
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	\$0
Total			12	\$1,911,821.77	100%	0	\$0.00	0	\$0
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	\$0
Total			15	\$2,209,686.11	100%	0	\$0.00	0	\$0
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	\$0
		Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	\$0
Total			306	\$43,063,317.92	100%	0	\$0.00	0	\$0
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	\$0
		Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	\$0
Total			336	\$38,032,614.65	100%	0	\$0.00	0	\$0
31383XLQ0			47	\$4,179,277.78	83.6%	0	\$0.00	NA	\$0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0
Total			60	\$4,999,268.92	100%	0	\$0.00		0	\$0
31383XLR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,936,124.64	100%	0	\$0.00		0	\$0
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0
31383XLZ0		COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	\$0
Total			24	\$3,157,838.13	100%	0	\$0.00		0	\$0
31383XM63		REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,731,534.19	100%	0	\$0.00		0	\$0
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	0	\$0.00	NA	0	\$0

Total			1,664	\$80,121,559.80	100%	0	\$0.00		0	\$0
31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	0	\$0.00	NA	0	\$0
Total			1,169	\$50,591,098.20	100%	0	\$0.00		0	\$0
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	0	\$0.00	NA	0	\$0
Total			1,020	\$36,669,359.56	100%	0	\$0.00		0	\$0
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0	\$0
Total			503	\$14,832,935.56	100%	0	\$0.00		0	\$0
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	\$0
Total			304	\$9,208,938.42	100%	0	\$0.00		0	\$0
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0	\$0
Total			139	\$3,729,764.36	100%	0	\$0.00		0	\$0
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0

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Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$828,165.73	100%	0	\$0.00		0	\$0
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,679,904.23	100%	0	\$0.00		0	\$0
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0
31383XP29		BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0	\$0
Total			422	\$11,890,231.04	100%	0	\$0.00		0	\$0
31383XP37		BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0	\$0
Total			944	\$23,446,891.07	100%	0	\$0.00		0	\$0
31383XP45			633	\$12,474,071.25	100%	0	\$0.00	NA	0	\$0

		BANK ONE, NATIONAL ASSOCIATION							
Total			633	\$12,474,071.25	100%	0	\$0.00	0	\$0
31383XP52		BANK ONE, NATIONAL ASSOCIATION	716	\$17,154,253.38	100%	0	\$0.00	NA	\$0
Total			716	\$17,154,253.38	100%	0	\$0.00	0	\$0
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	\$0
Total			607	\$16,898,868.81	100%	0	\$0.00	0	\$0
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	\$0
Total			609	\$14,543,223.91	100%	0	\$0.00	0	\$0
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	0	\$0.00	NA	\$0
Total			677	\$12,905,242.86	100%	0	\$0.00	0	\$0
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	\$0
Total			197	\$8,809,898.68	100%	0	\$0.00	0	\$0
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	\$0
Total			325	\$22,736,029.22	100%	0	\$0.00	0	\$0
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	\$0
Total			196	\$14,085,042.88	100%	0	\$0.00	0	\$0
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	\$0
Total			200	\$11,031,458.56	100%	0	\$0.00	0	\$0
31383XPD5		BANK ONE, NATIONAL	19	\$1,036,616.28	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			19	\$1,036,616.28	100%	0	\$0.00	0	\$0
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	0	\$0.00	NA	\$0
Total			851	\$32,501,276.84	100%	0	\$0.00	0	\$0
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	\$0
Total			438	\$15,321,053.39	100%	0	\$0.00	0	\$0
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	\$0
Total			278	\$9,461,586.99	100%	0	\$0.00	0	\$0
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	\$0
Total			1,766	\$51,077,635.95	100%	0	\$0.00	0	\$0
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100%	0	\$0.00	NA	\$0
Total			324	\$10,322,495.64	100%	0	\$0.00	0	\$0
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	\$0
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	\$0
Total			84	\$11,858,530.48	100%	0	\$0.00	0	\$0
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	\$0
Total			447	\$22,777,350.55	100%	0	\$0.00	0	\$0
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	\$0
Total			376	\$15,736,205.56	100%	0	\$0.00	0	\$0
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	\$0
Total			217	\$8,252,289.45	100%	0	\$0.00	0	\$0

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31383XQD4	BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0	\$0
Total		220	\$7,896,558.89	100%	0	\$0.00		0	\$0
31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0
Total		92	\$2,427,297.21	100%	0	\$0.00		0	\$0
31383XQR3	RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,609,422.05	100%	0	\$0.00		0	\$0
31383XQT9	RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0	\$0
Total		22	\$3,714,322.46	100%	0	\$0.00		0	\$0
31383XQU6	RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,361,348.29	100%	0	\$0.00		0	\$0
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0
31383XRA9	RBMG INC.	6	\$313,185.79	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,127,972.15	87.17%	0	\$0.00	NA	0	\$0
Total		46	\$2,441,157.94	100%	0	\$0.00		0	\$0
31383XRB7	RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,736.49	100%	0	\$0.00		0	\$0
31383XRC5	RBMG INC.	10	\$1,241,393.65	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,429,036.73	85.68%	0	\$0.00	NA	0	\$0
Total		76	\$8,670,430.38	100%	0	\$0.00		0	\$0
31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,226,006.05	100%	0	\$0.00		0	\$0
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0	\$0
Total		35	\$4,119,550.11	100%	0	\$0.00		0	\$0

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31383XRF8	RBMG INC.	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,624.43	88.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,624.43	100%	0	\$0.00		0	\$0
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,355,820.18	100%	0	\$0.00		0	\$0
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0
Total		101	\$15,015,608.48	100%	0	\$0.00		0	\$0
31383XRL5	RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0	\$0
Total		17	\$2,723,892.68	100%	0	\$0.00		0	\$0
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0
Total		105	\$15,375,784.00	100%	0	\$0.00		0	\$0
31383XRP6	Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,862,398.45	100%	0	\$0.00		0	\$0
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0
Total		75	\$5,209,017.05	100%	0	\$0.00		0	\$0
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0
31383XRX9	Unavailable	15	\$1,986,976.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,986,976.64	100%	0	\$0.00		0	\$0
31383XTY5	CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,372,216.15	100%	0	\$0.00		0	\$0
31383XTZ2	THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,182,369.68	100%	0	\$0.00		0	\$0
31383XU98	M&T MORTGAGE CORPORATION	22	\$2,117,978.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,117,978.40	100%	0	\$0.00		0	\$0

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31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$370,720.57	100%	0	\$0.00		0	\$0
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,930.00	100%	0	\$0.00		0	\$0
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,325.76	100%	0	\$0.00		0	\$0
31383XVE6		HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,129,539.27	100%	0	\$0.00		0	\$0
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,362,391.75	100%	0	\$0.00		0	\$0
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,579,957.46	100%	0	\$0.00		0	\$0
31383XW39		IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,783,817.79	100%	0	\$0.00		0	\$0
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,121,738.10	100%	0	\$0.00		0	\$0
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,259.50	100%	0	\$0.00		0	\$0
31383XWY1		UNION FEDERAL SAVINGS BANK OF	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,208,953.59	100%	0	\$0.00		0	\$0
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0	\$0
Total			44	\$4,065,015.45	100%	0	\$0.00		0	\$0
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,944,611.27	100%	0	\$0.00		0	\$0
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,809,970.61	100%	0	\$0.00		0	\$0
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,865,871.57	100%	0	\$0.00		0	\$0
31383XXU8		F & A FEDERAL CREDIT UNION	26	\$3,502,483.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,502,483.55	100%	0	\$0.00		0	\$0
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,850,636.35	100%	0	\$0.00		0	\$0
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	\$0
Total			35	\$4,427,047.00	100%	0	\$0.00		0	\$0
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0
31383XYC7			25	\$1,801,605.53	88.3%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
		Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,040,224.16	100%	0	\$0.00		0	\$0
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,675.00	100%	0	\$0.00		0	\$0
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0

Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0
31383Y7J0			26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0
31383YA23		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,069,588.01	100%	0	\$0.00		0	\$0
31383YA56		M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,060,163.23	100%	0	\$0.00		0	\$0
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,343,680.67	100%	0	\$0.00		0	\$0
31383YA80		Unavailable	15	\$1,206,305.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,206,305.24	100%	0	\$0.00		0	\$0
31383YA98		Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$592,145.01	100%	0	\$0.00		0	\$0
31383YAX5		WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0	\$0
Total			62	\$6,055,455.48	100%	0	\$0.00		0	\$0
31383YAY3		WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0
Total			53	\$5,052,776.78	100%	0	\$0.00		0	\$0
31383YBB2		WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0	\$0
Total			150	\$15,050,003.45	100%	0	\$0.00		0	\$0
31383YBC0		WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,043,967.61	20.67%	0	\$0.00	NA	0	\$0
Total			53	\$5,051,240.97	100%	0	\$0.00		0	\$0
31383YBE6		Unavailable	2	\$131,995.41	100%	0	\$0.00	NA	0	\$0
Total			2	\$131,995.41	100%	0	\$0.00		0	\$0

31383YBS5	OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,012,257.62	100%	0	\$0.00		0	\$0
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0
Total		35	\$5,062,285.67	100%	0	\$0.00		0	\$0
31383YBX4	M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA	0	\$0
Total		21	\$1,678,357.06	100%	0	\$0.00		0	\$0
31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$259,058.94	100%	0	\$0.00		0	\$0
31383YEM5	FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0	\$0
Total		30	\$2,948,631.46	100%	0	\$0.00		0	\$0
31383YEP8	FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0	\$0
Total		8	\$999,912.04	100%	0	\$0.00		0	\$0
31383YFE2	FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0
Total		69	\$5,012,479.91	100%	0	\$0.00		0	\$0
31383YG43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,555,342.18	100%	0	\$0.00		0	\$0
31383YG50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,651,920.05	100%	0	\$0.00		0	\$0
31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,068,765.47	100%	0	\$0.00		0	\$0

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31383YM20	FLAGSTAR BANK, FSB	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,288.98	100%	0	\$0.00		0	\$0
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0
Total		49	\$5,999,679.44	100%	0	\$0.00		0	\$0
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0
31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,999,778.97	100%	0	\$0.00		0	\$0
31383YPH4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0	\$0
Total		62	\$5,000,908.14	100%	0	\$0.00		0	\$0
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,233.67	100%	0	\$0.00		0	\$0
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,182,394.62	100%	0	\$0.00		0	\$0
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0	\$0
Total		18	\$1,340,578.83	100%	0	\$0.00		0	\$0
31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,027,761.17	100%	0	\$0.00		0	\$0
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,476,873.26	100%	0	\$0.00		0	\$0
31383YTC1		COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,173,808.80	100%	0	\$0.00		0	\$0
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,149,429.37	100%	0	\$0.00		0	\$0
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,542,616.25	100%	0	\$0.00		0	\$0
31383YTF4		COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,780,995.37	100%	0	\$0.00		0	\$0
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0

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31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0
31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,635,223.70	100%	0	\$0.00		0	\$0
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0
31383YXM4		UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,912,914.65	100%	0	\$0.00		0	\$0
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0
31383YZL4			9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, FSB								
Total			9	\$1,437,243.38	100%	0	\$0.00	0	\$0	\$0
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,754,436.23	100%	0	\$0.00	0	\$0	\$0
31384A5X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,700.00	100%	0	\$0.00	0	\$0	\$0
31384A5Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,449,720.89	100%	0	\$0.00	0	\$0	\$0
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,051,000.00	100%	0	\$0.00	0	\$0	\$0
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,187,900.00	100%	0	\$0.00	0	\$0	\$0
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,835,542.05	100%	0	\$0.00	0	\$0	\$0
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,742,341.25	100%	0	\$0.00	0	\$0	\$0
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	0	\$0

Total			80	\$9,895,370.72	100%	0	\$0.00		0	\$0
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,475,024.12	100%	0	\$0.00		0	\$0
31384AAM0		BANK OF AMERICA NA	9	\$1,418,552.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,418,552.63	100%	0	\$0.00		0	\$0
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0
Total			260	\$29,747,166.73	100%	0	\$0.00		0	\$0
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,236,316.21	100%	0	\$0.00		0	\$0
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,090,671.67	100%	0	\$0.00		0	\$0
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,098,406.39	100%	0	\$0.00		0	\$0
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,851,298.54	100%	0	\$0.00		0	\$0
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$906,917.09	100%	0	\$0.00		0	\$0
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,977,956.17	100%	0	\$0.00		0	\$0
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	\$0
Total			526	\$41,216,903.60	100%	0	\$0.00		0	\$0
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0
Total			413	\$35,082,765.82	100%	0	\$0.00		0	\$0
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0
Total			245	\$18,977,425.64	100%	0	\$0.00		0	\$0

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31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,823,823.59	100%	0	\$0.00		0	\$0
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,272,013.15	100%	0	\$0.00		0	\$0
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,973,647.07	100%	0	\$0.00		0	\$0
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,183,200.86	100%	0	\$0.00		0	\$0
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0

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31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,057,763.52	100%	0	\$0.00		0	\$0
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0

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Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0
Total			134	\$6,139,039.36	100%	0	\$0.00		0	\$0
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0
Total			226	\$13,355,981.29	100%	0	\$0.00		0	\$0
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0
Total			196	\$16,072,641.79	100%	0	\$0.00		0	\$0
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,159,774.21	100%	0	\$0.00		0	\$0
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0
Total			435	\$47,015,220.34	100%	0	\$0.00		0	\$0
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0
Total			252	\$26,635,176.43	100%	0	\$0.00		0	\$0
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,855,011.28	100%	0	\$0.00		0	\$0
31384AFN3			37	\$4,599,868.65	100%	0	\$0.00	NA	0	\$0

		UNITED JERSEY BANK							
Total			37	\$4,599,868.65	100%	0	\$0.00	0	\$0
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	\$0
Total			25	\$2,648,996.52	100%	0	\$0.00	0	\$0
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	\$0
Total			39	\$2,741,351.50	100%	0	\$0.00	0	\$0
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	\$0
Total			43	\$3,486,663.55	100%	0	\$0.00	0	\$0
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	\$0
Total			83	\$6,182,762.06	100%	0	\$0.00	0	\$0
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	\$0
Total			24	\$2,307,973.83	100%	0	\$0.00	0	\$0
31384ARN0		OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	\$0
Total			34	\$2,008,712.48	100%	0	\$0.00	0	\$0
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	\$0
Total			21	\$1,286,819.95	100%	0	\$0.00	0	\$0
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	\$0
Total			20	\$1,199,647.83	100%	0	\$0.00	0	\$0
31384ATP3		REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	\$0
		Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	\$0
Total			195	\$15,038,221.43	100%	0	\$0.00	0	\$0
31384ATQ1		REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	\$0
		Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	\$0
Total			209	\$14,286,248.64	100%	0	\$0.00	0	\$0
31371H2A5		ACCUBANC MORTGAGE	2	\$200,000.00	0.54%	0	\$0.00	NA	\$0

	CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	\$0

	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	\$0
Total		331	\$37,382,345.94	100%	0	\$0.00		0	\$0
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0
		4	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0

ACCUBANC MORTGAGE CORPORATION								
AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	\$0
ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	14	\$999,001.44	0.58%	0	\$0.00	NA	0	\$0

	SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0
	LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	138	\$14,758,872.75	8.54%	0	\$0.00	NA	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	\$0
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0
	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0
		27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY								
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	\$0
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0
		2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0

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

	COMPANY							
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	\$0
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	\$0
Total		458	\$60,839,071.13	100%	0	\$0.00	0	\$0
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	\$0

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

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

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

	CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	\$0
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	\$0

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

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

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	2,452	\$299,994,078.59	40.98%	1	\$143,398.92	NA	0	\$0
Total		6,080	\$732,177,028.83	100%	1	\$143,398.92		0	\$0
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0

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

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

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

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0
		4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0

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

	BANK NA								
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,696,830.60	100%	0	\$0.00		0	\$0
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0
Total		49	\$4,214,872.00	100%	0	\$0.00		0	\$0
31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0
Total		34	\$3,515,300.28	100%	0	\$0.00		0	\$0
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0

		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0
Total			34	\$1,705,316.07	100%	0	\$0.00		0	\$0
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0
Total			47	\$2,840,731.06	100%	0	\$0.00		0	\$0
31371H5L8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0
		INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0
		PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0
		RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0
		REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0
Total		137	\$15,091,507.22	100%	0	\$0.00		0	\$0
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0
31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0

31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0
31371H6A1	COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,787.74	100%	0	\$0.00		0	\$0
31371H6C7	COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,952.10	100%	0	\$0.00		0	\$0
31371H6H6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	\$0
Total			35	\$3,687,500.78	100%	0	\$0.00		0	\$0
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)								
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,022,531.27	100%	0	\$0.00		0	\$0
31371H6L7	NATIONAL CITY MORTGAGE COMPANY	1	\$160,411.24	23.21%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$207,898.44	30.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,700.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,154.45	36.77%	0	\$0.00	NA	0	\$0
Total		5	\$691,164.13	100%	0	\$0.00		0	\$0
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0
Total		241	\$27,661,963.68	100%	0	\$0.00		0	\$0
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0
31376JS67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0
		CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0
		CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
			1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY								
CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0
CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	0	\$0

FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0

	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	0	\$0
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0
Total		558	\$49,471,833.52	100%	0	\$0.00		0	\$0
31377NJ91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,619,010.50	100%	0	\$0.00		0	\$0
31377NJK6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,098,335.54	100%	0	\$0.00		0	\$0
31377NLM9		CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$557,165.29	100%	0	\$0.00		0	\$0
31379BYM9		BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,836,686.49	100%	0	\$0.00		0	\$0
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,347,498.50	100%	0	\$0.00		0	\$0
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,390.94	100%	0	\$0.00		0	\$0
31379HJR2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,498,326.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,498,326.54	100%	0	\$0.00		0	\$0
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0
31379HJT8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,190,276.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,190,276.32	100%	0	\$0.00		0	\$0
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0

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31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0
Total		5	\$307,888.59	100%	0	\$0.00		0	\$0
31380PPE3	CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,266,550.52	100%	0	\$0.00		0	\$0
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0
31380QVB0	GMAC MORTGAGE CORPORATION	21	\$3,351,700.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,351,700.00	100%	0	\$0.00		0	\$0
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0
31380QVF1	GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0	\$0
Total		92	\$7,333,675.31	100%	0	\$0.00		0	\$0
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0
31380QVJ3	GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0
Total		101	\$12,149,404.84	100%	0	\$0.00		0	\$0

31380QVL8	GMAC MORTGAGE CORPORATION	8	\$1,174,886.34	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,095.49	7.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,273,981.83	100%	0	\$0.00		0	\$0
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0
Total		41	\$4,421,727.64	100%	0	\$0.00		0	\$0
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0
31380QVS3	GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,988.30	100%	0	\$0.00		0	\$0
31380QVV6	GMAC MORTGAGE CORPORATION	11	\$1,102,667.13	88.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,667.22	11.17%	0	\$0.00	NA	0	\$0
Total		12	\$1,241,334.35	100%	0	\$0.00		0	\$0
31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0
Total		63	\$8,293,110.22	100%	0	\$0.00		0	\$0

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31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0
31380WXX7	GUILD MORTGAGE COMPANY	9	\$725,145.00	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$630,141.01	46.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,355,286.01	100%	0	\$0.00		0	\$0
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0
31381C2L0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,164,579.00	100%	0	\$0.00		0	\$0
31381C2P1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,533,755.86	100%	0	\$0.00		0	\$0
31381CEG8	INDYMAC, INC. DBA LOANWORKS	1	\$44,100.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,116,028.34	98.6%	0	\$0.00	NA	0	\$0
Total		29	\$3,160,128.34	100%	0	\$0.00		0	\$0
31381CFT9	Unavailable	8	\$1,026,257.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,257.04	100%	0	\$0.00		0	\$0
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,725,296.76	100%	0	\$0.00		0	\$0
31381DCC7	CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,050,080.12	100%	0	\$0.00		0	\$0
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0
Total		365	\$44,062,718.31	100%	0	\$0.00		0	\$0
31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,949,383.00	100%	0	\$0.00		0	\$0

31382GGV3	TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,129.04	100%	0	\$0.00		0	\$0
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0
Total		83	\$9,999,500.13	100%	0	\$0.00		0	\$0
31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0
Total		43	\$3,763,298.64	100%	0	\$0.00		0	\$0
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,058,605.18	100%	0	\$0.00		0	\$0
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0
Total		85	\$11,299,736.99	100%	0	\$0.00		0	\$0
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0
31382K2N7	GMAC MORTGAGE	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0
Total			62	\$6,400,737.90	100%	0	\$0.00		0	\$0
31382K2P2		GMAC MORTGAGE CORPORATION	15	\$1,779,052.40	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,898,804.26	51.63%	0	\$0.00	NA	0	\$0
Total			27	\$3,677,856.66	100%	0	\$0.00		0	\$0
31382K2Q0		GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0
Total			30	\$2,612,895.24	100%	0	\$0.00		0	\$0
31382K2R8		GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0
Total			93	\$14,572,626.95	100%	0	\$0.00		0	\$0
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0
Total			109	\$12,196,509.40	100%	0	\$0.00		0	\$0
31382K2W7		GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0	\$0
Total			128	\$10,682,738.85	100%	0	\$0.00		0	\$0
31382K2X5		GMAC MORTGAGE CORPORATION	157	\$22,874,104.85	92.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,959,153.03	7.89%	0	\$0.00	NA	0	\$0
Total			172	\$24,833,257.88	100%	0	\$0.00		0	\$0
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0
31382K3A4		GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,518,948.51	100%	0	\$0.00		0	\$0
31382K3C0		GMAC MORTGAGE CORPORATION	28	\$2,918,105.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,918,105.58	100%	0	\$0.00		0	\$0

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31382K3E6	GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	0	\$0
Total		66	\$5,006,613.95	100%	0	\$0.00		0	\$0
31382K3F3	GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0	\$0
Total		64	\$7,107,731.36	100%	0	\$0.00		0	\$0
31382K3G1	GMAC MORTGAGE CORPORATION	28	\$2,880,300.00	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$128,722.28	4.28%	0	\$0.00	NA	0	\$0
Total		30	\$3,009,022.28	100%	0	\$0.00		0	\$0
31382K3H9	GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0	\$0
Total		26	\$3,175,219.70	100%	0	\$0.00		0	\$0
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,718,699.96	100%	0	\$0.00		0	\$0
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,472,826.73	100%	0	\$0.00		0	\$0
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0
Total		61	\$7,573,073.12	100%	0	\$0.00		0	\$0
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0

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Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0
31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,286,801.59	100%	0	\$0.00		0	\$0
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,508,561.25	100%	0	\$0.00		0	\$0
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,154,898.22	100%	0	\$0.00		0	\$0
31382XJE1		GMAC MORTGAGE CORPORATION	29	\$2,503,075.14	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$801,466.61	24.25%	0	\$0.00	NA	0	\$0
Total			37	\$3,304,541.75	100%	0	\$0.00		0	\$0
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0
Total			32	\$3,891,002.96	100%	0	\$0.00		0	\$0
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0

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Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0
31382XYX2		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0
Total			48	\$4,157,430.05	100%	0	\$0.00		0	\$0
31382XYY0		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0
Total			85	\$7,989,162.01	100%	0	\$0.00		0	\$0
31382Y5B0		NATIONAL CITY MORTGAGE COMPANY	6	\$538,600.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$538,600.92	100%	0	\$0.00		0	\$0
31382Y5Z7		Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,139,657.81	100%	0	\$0.00		0	\$0
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0
31383ABS7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,770.36	100%	0	\$0.00		0	\$0
31383AUF4		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0

Total			45	\$5,397,397.18	100%	0	\$0.00		0	\$0
31383AUG2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0
Total			35	\$4,941,253.27	100%	0	\$0.00		0	\$0
31383AUH0		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0
Total			161	\$25,262,390.90	100%	0	\$0.00		0	\$0
31383AUJ6		REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0
Total			182	\$25,429,592.18	100%	0	\$0.00		0	\$0
31383AW47		PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,997,897.56	100%	0	\$0.00		0	\$0
31383AW54		PNC MORTGAGE CORP. OF AMERICA	15	\$1,003,831.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,831.07	100%	0	\$0.00		0	\$0
31383B4T1		INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,151,800.00	100%	0	\$0.00		0	\$0
31383B4V6		INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0
Total			29	\$2,249,997.00	100%	0	\$0.00		0	\$0
31383B4W4		INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,909.13	100%	0	\$0.00		0	\$0
31383B4X2		INLAND MORTGAGE CORPORATION	14	\$1,323,100.00	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,436,600.00	52.06%	0	\$0.00	NA	0	\$0
Total			26	\$2,759,700.00	100%	0	\$0.00		0	\$0
31383BA23		PHH MORTGAGE	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0
Total			18	\$2,014,240.69	100%	0	\$0.00		0
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0
		Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0
Total			12	\$1,009,481.18	100%	0	\$0.00		0
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0
Total			17	\$2,001,398.56	100%	0	\$0.00		0
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0
Total			41	\$5,012,616.95	100%	0	\$0.00		0
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0
Total			73	\$7,503,191.80	100%	0	\$0.00		0
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0
Total			24	\$2,190,091.81	100%	0	\$0.00		0
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0
Total			78	\$9,937,956.64	100%	0	\$0.00		0
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0
Total			35	\$4,189,213.61	100%	0	\$0.00		0
31383BXA0		USAA FEDERAL SAVINGS BANK	21	\$2,687,837.79	100%	0	\$0.00	NA	0
Total			21	\$2,687,837.79	100%	0	\$0.00		0
31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0
Total			34	\$5,293,591.00	100%	0	\$0.00		0
31383BXE2		USAA FEDERAL SAVINGS BANK	48	\$6,987,158.00	100%	0	\$0.00	NA	0
Total			48	\$6,987,158.00	100%	0	\$0.00		0
31383BXF9			12	\$1,212,025.81	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			12	\$1,212,025.81	100%	0	\$0.00		0	\$0
31383BXG7		USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,047,393.97	100%	0	\$0.00		0	\$0
31383BXX8		USAA FEDERAL SAVINGS BANK	22	\$3,164,586.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,164,586.11	100%	0	\$0.00		0	\$0
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,206,461.52	100%	0	\$0.00		0	\$0
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0
Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0
31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$58,399.61	100%	0	\$0.00		0	\$0
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0
Total			25	\$2,553,628.24	100%	0	\$0.00		0	\$0
31383CH57		GMAC MORTGAGE CORPORATION	5	\$886,362.26	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,928.59	31.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,290.85	100%	0	\$0.00		0	\$0
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,903.08	100%	0	\$0.00		0	\$0

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31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$387,990.70	100%	0	\$0.00		0	\$0
31383DCB7		CORINTHIAN MORTGAGE CORPORATION	15	\$1,458,555.92	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$978,100.00	40.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,436,655.92	100%	0	\$0.00		0	\$0
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,521.44	100%	0	\$0.00		0	\$0
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0	\$0
Total			32	\$2,700,900.93	100%	0	\$0.00		0	\$0
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0
Total			79	\$10,092,461.39	100%	0	\$0.00		0	\$0
31383FBK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,944.62	100%	0	\$0.00		0	\$0
31383FBM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,449.01	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$506,238.51	50.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,687.52	100%	0	\$0.00		0	\$0
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0

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Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0
Total			36	\$5,025,048.54	100%	0	\$0.00		0	\$0
31383FDF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,636,151.64	100%	0	\$0.00		0	\$0
31383FDG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,548,716.25	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,548,716.25	100%	0	\$0.00		0	\$0
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0
Total			97	\$9,330,403.91	100%	0	\$0.00		0	\$0
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,071,105.90	100%	0	\$0.00		0	\$0
31383FDK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,374,713.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,374,713.33	100%	0	\$0.00		0	\$0
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,630,398.20	100%	0	\$0.00		0	\$0
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,716,265.22	100%	0	\$0.00		0	\$0

31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,202,416.60	100%	0	\$0.00		0	\$0
31383FDS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,120.88	100%	0	\$0.00		0	\$0
31383FDT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,725,792.72	100%	0	\$0.00		0	\$0
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0
Total		47	\$5,049,633.31	100%	0	\$0.00		0	\$0
31383FQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,990,875.16	100%	0	\$0.00		0	\$0
31383FQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0
Total		53	\$6,027,058.58	100%	0	\$0.00		0	\$0
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0
31383FR67		9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0
Total			14	\$1,006,463.78	100%	0	\$0.00		0
31383FVK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0
Total			46	\$4,038,546.98	100%	0	\$0.00		0
31383FVL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,568,235.24	39.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,516,994.18	60.72%	0	\$0.00	NA	0
Total			70	\$9,085,229.42	100%	0	\$0.00		0
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0
Total			13	\$1,611,128.90	100%	0	\$0.00		0
31383FXS2		USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0
Total			17	\$1,706,060.61	100%	0	\$0.00		0
31383FXX1		USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0
Total			11	\$1,117,839.56	100%	0	\$0.00		0
31383G2D7		ICM MORTGAGE CORPORATION	21	\$3,000,105.38	100%	0	\$0.00	NA	0
Total			21	\$3,000,105.38	100%	0	\$0.00		0
31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0
Total			91	\$11,998,882.42	100%	0	\$0.00		0
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0
Total			53	\$7,000,159.00	100%	0	\$0.00		0
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0
Total			66	\$9,542,857.28	100%	0	\$0.00		0
31383GAE6			85	\$10,536,861.78	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			85	\$10,536,861.78	100%	0	\$0.00	0	\$0
31383GAF3		USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	\$0
Total			16	\$2,066,455.09	100%	0	\$0.00	0	\$0
31383GAG1		USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	\$0
Total			65	\$8,034,057.92	100%	0	\$0.00	0	\$0
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	\$0
Total			76	\$10,687,375.12	100%	0	\$0.00	0	\$0
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	\$0
Total			65	\$8,890,988.45	100%	0	\$0.00	0	\$0
31383GAM8		USAA FEDERAL SAVINGS BANK	36	\$4,737,725.79	100%	0	\$0.00	NA	\$0
Total			36	\$4,737,725.79	100%	0	\$0.00	0	\$0
31383GAN6		USAA FEDERAL SAVINGS BANK	21	\$1,547,633.91	100%	0	\$0.00	NA	\$0
Total			21	\$1,547,633.91	100%	0	\$0.00	0	\$0
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	\$0
Total			42	\$5,236,658.50	100%	0	\$0.00	0	\$0
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	\$0
Total			86	\$11,702,630.79	100%	0	\$0.00	0	\$0
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	\$0
Total			19	\$1,493,853.83	100%	0	\$0.00	0	\$0
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	\$0
Total			17	\$2,066,340.90	100%	0	\$0.00	0	\$0
31383GPU4			8	\$924,155.05	13.1%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0
Total			58	\$7,055,181.44	100%	0	\$0.00		0
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0
Total			14	\$1,063,277.68	100%	0	\$0.00		0
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0
Total			27	\$2,936,006.57	100%	0	\$0.00		0
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0
Total			16	\$2,018,026.90	100%	0	\$0.00		0
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	0
Total			18	\$1,533,710.55	100%	0	\$0.00		0
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0
Total			121	\$15,341,279.08	100%	0	\$0.00		0
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0
Total			95	\$12,876,889.16	100%	0	\$0.00		0
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0
Total			80	\$8,537,363.05	100%	0	\$0.00		0
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	\$0
Total			45	\$5,308,948.55	100%	0	\$0.00		0	\$0
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0
31383JHU7		INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0
Total			123	\$14,738,396.00	100%	0	\$0.00		0	\$0
31383JHX1			3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0
31383JK25		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,031.82	100%	0	\$0.00		0	\$0
31383JK58		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,110.31	100%	0	\$0.00		0	\$0
31383JJK5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,058.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,058.75	100%	0	\$0.00		0	\$0
31383JKP4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383JKR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,450.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,450.96	100%	0	\$0.00		0	\$0
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0
31383JPR5		Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0	\$0

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Total			120	\$16,506,115.70	100%	0	\$0.00		0	\$0
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0
31383JT26		Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,042,348.15	100%	0	\$0.00		0	\$0
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0
31383JTZ3		HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0
31383JXA3		GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,481,341.92	100%	0	\$0.00		0	\$0
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0
31383JXD7		GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0
Total			71	\$8,787,720.29	100%	0	\$0.00		0	\$0
31383JXE5			33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0
Total			42	\$5,375,907.48	100%	0	\$0.00		0
31383JXH8		GMAC MORTGAGE CORPORATION	11	\$1,101,120.13	71.72%	0	\$0.00	NA	0
		Unavailable	3	\$434,205.64	28.28%	0	\$0.00	NA	0
Total			14	\$1,535,325.77	100%	0	\$0.00		0
31383JXJ4		GMAC MORTGAGE CORPORATION	27	\$1,942,450.65	72.31%	0	\$0.00	NA	0
		Unavailable	7	\$743,943.37	27.69%	0	\$0.00	NA	0
Total			34	\$2,686,394.02	100%	0	\$0.00		0
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0
Total			112	\$13,519,129.96	100%	0	\$0.00		0
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0
Total			128	\$12,771,506.93	100%	0	\$0.00		0
31383KAV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,016,844.38	94.65%	0	\$0.00	NA	0
		Unavailable	1	\$57,477.79	5.35%	0	\$0.00	NA	0
Total			14	\$1,074,322.17	100%	0	\$0.00		0
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0
Total			16	\$1,528,906.31	100%	0	\$0.00		0
31383KF77		DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,042,200.00	100%	0	\$0.00		0
31383KF93		DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0
Total			9	\$1,030,125.00	100%	0	\$0.00		0
31383KQ34		SUNTRUST MORTGAGE INC.	6	\$509,250.00	14.58%	0	\$0.00	NA	0
		Unavailable	34	\$2,983,045.26	85.42%	0	\$0.00	NA	0
Total			40	\$3,492,295.26	100%	0	\$0.00		0

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31383KQ59	SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0
Total		45	\$3,848,610.55	100%	0	\$0.00		0	\$0
31383KQ67	SUNTRUST MORTGAGE INC.	8	\$446,333.56	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,207,141.97	83.18%	0	\$0.00	NA	0	\$0
Total		40	\$2,653,475.53	100%	0	\$0.00		0	\$0
31383KQ75	SUNTRUST MORTGAGE INC.	12	\$1,146,127.12	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,697,350.00	59.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,843,477.12	100%	0	\$0.00		0	\$0
31383KQX8	SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0
Total		37	\$3,532,783.87	100%	0	\$0.00		0	\$0
31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,007.73	100%	0	\$0.00		0	\$0
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0
Total		41	\$3,954,092.73	100%	0	\$0.00		0	\$0
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0
Total		193	\$25,740,865.26	100%	0	\$0.00		0	\$0
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0
31383L4C6		CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,522,770.42	100%	0	\$0.00		0	\$0
31383L4D4		CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0
31383L4E2		CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0
31383L4F9		CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0
31383LJF3		HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0
Total			24	\$3,085,214.18	100%	0	\$0.00		0	\$0
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0
Total			55	\$5,755,160.46	100%	0	\$0.00		0	\$0
31383LJN6		HIBERNIA NATIONAL BANK	17	\$1,187,757.65	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,327,226.90	52.77%	0	\$0.00	NA	0	\$0

Total			39	\$2,514,984.55	100%	0	\$0.00		0	\$0
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,772.63	100%	0	\$0.00		0	\$0
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0
31383NBJ9		OLD KENT MORTGAGE COMPANY	45	\$3,588,279.01	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,258,628.81	38.63%	0	\$0.00	NA	0	\$0
Total			69	\$5,846,907.82	100%	0	\$0.00		0	\$0
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	0	\$0
Total			25	\$1,759,705.87	100%	0	\$0.00		0	\$0
31383NBN0		OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,111,650.43	100%	0	\$0.00		0	\$0

31383NBP5	OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,837,808.16	100%	0	\$0.00		0	\$0
31383NBT7	OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	0	\$0
Total		66	\$5,967,336.48	100%	0	\$0.00		0	\$0
31383P2E5	BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,840,335.19	100%	0	\$0.00		0	\$0
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0
Total		110	\$20,232,952.28	100%	0	\$0.00		0	\$0
31383P4Y9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	0	\$0
Total		113	\$15,430,412.84	100%	0	\$0.00		0	\$0

31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0
Total		70	\$11,035,005.74	100%	0	\$0.00		0	\$0
31383P5B8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0
Total		128	\$20,388,236.06	100%	0	\$0.00		0	\$0
31383P5C6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	0	\$0
Total		132	\$19,942,328.31	100%	0	\$0.00		0	\$0
31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0
Total		147	\$10,000,125.35	100%	0	\$0.00		0	\$0
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0
Total		80	\$5,625,270.05	100%	0	\$0.00		0	\$0
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0	\$0
Total			36	\$4,518,094.44	100%	0	\$0.00		0	\$0
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,559,229.34	100%	0	\$0.00		0	\$0
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0

31383P6G6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$778,900.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,119,350.00	58.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,898,250.00	100%	0	\$0.00		0	\$0
31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0
Total		75	\$9,835,150.75	100%	0	\$0.00		0	\$0
31383PZ66	BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,266,166.51	100%	0	\$0.00		0	\$0
31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,778,675.43	100%	0	\$0.00		0	\$0
31383PZ82	BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,475.24	100%	0	\$0.00		0	\$0
31383Q2C7	FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0
Total		28	\$4,831,796.71	100%	0	\$0.00		0	\$0
31383QM35	NVR MORTGAGE FINANCE INC.	39	\$4,999,959.36	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,959.36	100%	0	\$0.00		0	\$0
31383QNC4	NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,089.46	100%	0	\$0.00		0	\$0
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0
Total		42	\$6,535,614.72	100%	0	\$0.00		0	\$0

31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0
Total		128	\$21,294,209.49	100%	0	\$0.00		0	\$0
31383QV35	FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0
Total		24	\$2,457,453.79	100%	0	\$0.00		0	\$0
31383QV43	FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0	\$0
Total		88	\$7,507,572.55	100%	0	\$0.00		0	\$0
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,618.17	100%	0	\$0.00		0	\$0
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,697.69	100%	0	\$0.00		0	\$0
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,476.52	100%	0	\$0.00		0	\$0
31383R2H4		FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,763.26	100%	0	\$0.00		0	\$0
31383R2J0		FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0
Total			138	\$15,000,880.69	100%	0	\$0.00		0	\$0
31383R2K7		FT MORTGAGE COMPANIES	93	\$13,001,160.31	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,999,810.57	13.33%	0	\$0.00	NA	0	\$0
Total			107	\$15,000,970.88	100%	0	\$0.00		0	\$0
31383R2P6		FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,627.84	100%	0	\$0.00		0	\$0
31383R3S9		GMAC MORTGAGE CORPORATION	21	\$1,760,067.11	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,951.66	13.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,046,018.77	100%	0	\$0.00		0	\$0
31383R3V2		GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0
Total			294	\$36,610,998.56	100%	0	\$0.00		0	\$0
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0
Total			241	\$35,318,345.11	100%	0	\$0.00		0	\$0
31383R3Y6		GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0	\$0
Total			47	\$6,971,036.22	100%	0	\$0.00		0	\$0
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0

Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0
31383R4M1		GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,019,316.15	100%	0	\$0.00		0	\$0
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0
31383R4Q2		GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0
Total			91	\$11,824,089.29	100%	0	\$0.00		0	\$0
31383R4S8		GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,629,307.38	100%	0	\$0.00		0	\$0
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0
Total			20	\$2,696,901.86	100%	0	\$0.00		0	\$0
31383R4U3		GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	0	\$0
Total			21	\$1,843,327.99	100%	0	\$0.00		0	\$0
31383R4V1		GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,983,658.92	100%	0	\$0.00		0	\$0
31383R4W9		GMAC MORTGAGE CORPORATION	14	\$1,339,332.11	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,930,714.51	100%	0	\$0.00		0	\$0
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$0
Total			52	\$5,483,538.96	100%	0	\$0.00		0	\$0

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31383R4Y5	GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$0
Total		53	\$3,780,000.15	100%	0	\$0.00		0	\$0
31383R5A6	GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$0
Total		77	\$6,337,756.86	100%	0	\$0.00		0	\$0
31383R5B4	GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$0
Total		132	\$9,883,364.89	100%	0	\$0.00		0	\$0
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0
31383RAS1	SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0
Total		18	\$2,058,176.63	100%	0	\$0.00		0	\$0
31383RAT9	SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0
Total		66	\$7,000,663.58	100%	0	\$0.00		0	\$0
31383RAU6	SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0
Total		112	\$9,999,806.01	100%	0	\$0.00		0	\$0
31383RAV4	SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0

Total			53	\$3,999,774.38	100%	0	\$0.00		0	\$0
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0
31383RNC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$582,850.00	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$836,050.00	58.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,900.00	100%	0	\$0.00		0	\$0
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,751,997.78	100%	0	\$0.00		0	\$0
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0

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31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,822,854.76	100%	0	\$0.00		0	\$0
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0
31383SDD9	OLD KENT MORTGAGE COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0
Total		40	\$5,713,605.91	100%	0	\$0.00		0	\$0
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0
Total		103	\$11,939,785.05	100%	0	\$0.00		0	\$0
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0

31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0
31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0
Total		85	\$11,333,437.68	100%	0	\$0.00		0	\$0
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,570.74	100%	0	\$0.00		0	\$0
31383SH78	FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0
Total		56	\$5,000,451.62	100%	0	\$0.00		0	\$0
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,598.46	100%	0	\$0.00		0	\$0
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0
31383SJT8	FIRST FINANCIAL CARIBBEAN	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$1,413,719.60	100%	0	\$0.00	0	\$0
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	\$0
Total			21	\$2,082,850.80	100%	0	\$0.00	0	\$0
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	\$0
Total			36	\$3,381,602.22	100%	0	\$0.00	0	\$0
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	\$0
Total			14	\$1,554,041.85	100%	0	\$0.00	0	\$0
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	\$0
Total			11	\$1,012,237.61	100%	0	\$0.00	0	\$0
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	\$0
Total			8	\$1,008,988.96	100%	0	\$0.00	0	\$0
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	\$0
Total			17	\$1,595,047.41	100%	0	\$0.00	0	\$0
31383SNK2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,680,727.55	100%	0	\$0.00	NA	\$0
Total			15	\$1,680,727.55	100%	0	\$0.00	0	\$0
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	\$0
Total			11	\$1,209,119.28	100%	0	\$0.00	0	\$0
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	\$0
Total			23	\$3,000,517.84	100%	0	\$0.00	0	\$0

31383SPK0		NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,806.00	100%	0	\$0.00		0	\$0
31383SPM6		NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,499,793.00	100%	0	\$0.00		0	\$0
31383SPP9		NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,913,850.00	100%	0	\$0.00		0	\$0
31383SPQ7		NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,476,435.00	100%	0	\$0.00		0	\$0
31383SPR5		NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,039,200.00	100%	0	\$0.00		0	\$0
31383SPS3		NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,210,900.00	100%	0	\$0.00		0	\$0
31383SPT1		NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,889,266.62	100%	0	\$0.00		0	\$0
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,069,432.79	100%	0	\$0.00		0	\$0
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0
Total			216	\$32,252,178.08	100%	0	\$0.00		0	\$0
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0
Total			649	\$96,572,051.90	100%	0	\$0.00		0	\$0
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,138,528.51	100%	0	\$0.00		0	\$0
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0
Total			85	\$8,831,176.25	100%	0	\$0.00		0	\$0
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,834,447.63	100%	0	\$0.00		0	\$0

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31383STP5		AMARILLO NATIONAL BANK	28	\$1,368,370.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,368,370.29	100%	0	\$0.00		0	\$0
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,538.86	100%	0	\$0.00		0	\$0
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0
Total			53	\$5,046,124.62	100%	0	\$0.00		0	\$0
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0
Total			203	\$30,001,941.93	100%	0	\$0.00		0	\$0
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0
Total			40	\$5,010,722.27	100%	0	\$0.00		0	\$0
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,055.43	100%	0	\$0.00		0	\$0
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0
Total			129	\$20,001,554.73	100%	0	\$0.00		0	\$0
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0

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		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0
Total			200	\$30,062,400.45	100%	0	\$0.00		0	\$0
31383SWR7		FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,062,183.05	100%	0	\$0.00		0	\$0
31383SWS5		FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0
Total			161	\$25,085,998.47	100%	0	\$0.00		0	\$0
31383SWT3		FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0
Total			194	\$26,002,178.76	100%	0	\$0.00		0	\$0
31383SWU0		FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0
Total			148	\$20,019,585.30	100%	0	\$0.00		0	\$0
31383SWV8		FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0
Total			185	\$25,001,452.73	100%	0	\$0.00		0	\$0
31383SWW6		FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0
Total			100	\$14,999,972.87	100%	0	\$0.00		0	\$0
31383SX21		FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0
Total			185	\$25,002,266.91	100%	0	\$0.00		0	\$0
31383SX39		FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0

Total			176	\$25,001,752.78	100%	0	\$0.00		0	\$0
31383SX47		FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0
Total			48	\$6,109,520.17	100%	0	\$0.00		0	\$0
31383SX54		FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0
Total			200	\$20,000,747.35	100%	0	\$0.00		0	\$0
31383SX62		FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0
Total			70	\$5,000,381.71	100%	0	\$0.00		0	\$0
31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0
Total			168	\$25,002,378.62	100%	0	\$0.00		0	\$0
31383SXA3		FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0
Total			98	\$10,004,130.56	100%	0	\$0.00		0	\$0
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,104,586.86	100%	0	\$0.00		0	\$0
31383SXM7		FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0
Total			287	\$40,004,557.51	100%	0	\$0.00		0	\$0
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0
Total			175	\$12,000,916.51	100%	0	\$0.00		0	\$0

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31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0
Total		160	\$24,001,745.59	100%	0	\$0.00		0	\$0
31383SYA2	FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0	\$0
Total		214	\$30,002,356.48	100%	0	\$0.00		0	\$0
31383SYB0	FLEET MORTGAGE CORPORATION	16	\$1,513,782.29	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,487,377.21	84.86%	0	\$0.00	NA	0	\$0
Total		88	\$10,001,159.50	100%	0	\$0.00		0	\$0
31383SYE4	FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,465.62	100%	0	\$0.00		0	\$0
31383SYJ3	FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	0	\$0
Total		67	\$7,001,820.00	100%	0	\$0.00		0	\$0
31383SYK0	FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0	\$0
Total		43	\$3,030,475.42	100%	0	\$0.00		0	\$0
31383TC71	Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,156.18	100%	0	\$0.00		0	\$0
31383TCL0	Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0	\$0
Total		144	\$17,913,537.71	100%	0	\$0.00		0	\$0

31383TCM8	Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0	\$0
Total		131	\$12,406,552.27	100%	0	\$0.00		0	\$0
31383TCQ9	ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,396,069.85	100%	0	\$0.00		0	\$0
31383TDA3	Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$438,957.16	100%	0	\$0.00		0	\$0
31383TDV7	CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0
Total		33	\$4,913,893.08	100%	0	\$0.00		0	\$0
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0
31383TJ25	UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0
Total		20	\$1,560,965.87	100%	0	\$0.00		0	\$0
31383TJV1	UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,862.98	100%	0	\$0.00		0	\$0
31383TKR8	COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,227,896.45	100%	0	\$0.00		0	\$0
31383TKS6	COLUMBIA NATIONAL INC.	38	\$5,078,900.63	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,078,900.63	100%	0	\$0.00		0	\$0
31383TKY3	COLUMBIA	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0

		NATIONAL INC.							
Total			77	\$8,619,056.55	100%	0	\$0.00	0	\$0
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	\$0
Total			9	\$1,007,410.04	100%	0	\$0.00	0	\$0
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,876,200.00	100%	0	\$0.00	0	\$0
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	\$0
Total			19	\$2,647,568.92	100%	0	\$0.00	0	\$0
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	\$0
Total			26	\$3,000,237.40	100%	0	\$0.00	0	\$0
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	\$0
Total			37	\$4,000,001.45	100%	0	\$0.00	0	\$0
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	\$0
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	\$0
Total			14	\$1,537,272.00	100%	0	\$0.00	0	\$0
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	\$0
Total			25	\$1,999,354.05	100%	0	\$0.00	0	\$0
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	\$0
Total			17	\$509,498.33	100%	0	\$0.00	0	\$0
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	\$0
Total			7	\$408,644.35	100%	0	\$0.00	0	\$0
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	\$0
Total			3	\$210,086.36	100%	0	\$0.00	0	\$0
31383U2D6		Unavailable	4	\$372,177.97	100%	0	\$0.00	NA	\$0
Total			4	\$372,177.97	100%	0	\$0.00	0	\$0
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	\$0
Total			5	\$409,519.33	100%	0	\$0.00	0	\$0

31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0
31383U3B9		COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0
Total			11	\$1,484,457.80	100%	0	\$0.00		0	\$0
31383U3C7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0
Total			38	\$3,179,660.00	100%	0	\$0.00		0	\$0
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0
Total			48	\$4,374,283.22	100%	0	\$0.00		0	\$0
31383U3W3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,605,615.73	100%	0	\$0.00		0	\$0
31383U3X1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,676.15	100%	0	\$0.00		0	\$0
31383U3Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,390,214.40	100%	0	\$0.00		0	\$0
31383U4A0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,571,460.45	100%	0	\$0.00		0	\$0
31383U4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,826,834.10	100%	0	\$0.00		0	\$0
31383U4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0
Total			21	\$2,772,899.74	100%	0	\$0.00		0	\$0
31383U4G7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0
Total			50	\$4,880,018.04	100%	0	\$0.00		0	\$0
31383U4H5		COUNTRYWIDE HOME LOANS, INC.	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,209.11	100%	0	\$0.00		0	\$0
31383U4P7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0	\$0
Total			83	\$11,666,581.64	100%	0	\$0.00		0	\$0
31383U4Q5		COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,459,789.46	100%	0	\$0.00		0	\$0
31383U5D3		COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0
Total			15	\$1,512,283.99	100%	0	\$0.00		0	\$0
31383U5E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,294,720.98	100%	0	\$0.00		0	\$0
31383U5F8		COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0
Total			48	\$4,940,917.00	100%	0	\$0.00		0	\$0

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31383U5G6	COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$0
Total		71	\$6,329,548.36	100%	0	\$0.00		0	\$0
31383U5H4	COUNTRYWIDE HOME LOANS, INC.	2	\$241,608.45	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,958,979.05	89.02%	0	\$0.00	NA	0	\$0
Total		35	\$2,200,587.50	100%	0	\$0.00		0	\$0
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0
Total		26	\$3,460,759.87	100%	0	\$0.00		0	\$0
31383U5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0
Total		88	\$7,834,950.59	100%	0	\$0.00		0	\$0
31383U5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0
Total		81	\$5,007,760.10	100%	0	\$0.00		0	\$0
31383U5Y7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0
Total		95	\$13,265,642.96	100%	0	\$0.00		0	\$0
31383U6B6	COUNTRYWIDE HOME LOANS, INC.	8	\$933,595.84	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,139,361.97	54.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,072,957.81	100%	0	\$0.00		0	\$0
31383U6D2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0
Total		45	\$5,631,978.37	100%	0	\$0.00		0	\$0

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31383U6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,598,412.53	100%	0	\$0.00		0	\$0
31383U6M2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0
Total		76	\$4,936,567.47	100%	0	\$0.00		0	\$0
31383U6N0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0
Total		55	\$6,845,224.88	100%	0	\$0.00		0	\$0
31383U6S9	COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0
Total		40	\$3,482,368.49	100%	0	\$0.00		0	\$0
31383U6T7	COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0
Total		51	\$8,516,787.75	100%	0	\$0.00		0	\$0
31383U6V2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,084.00	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,905,359.85	74.49%	0	\$0.00	NA	0	\$0
Total		86	\$11,954,443.85	100%	0	\$0.00		0	\$0
31383U6W0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0
Total		83	\$11,422,047.38	100%	0	\$0.00		0	\$0
31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,062,974.50	100%	0	\$0.00		0	\$0
31383U6Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,405.21	46.59%	1	\$12,226.65	NA	0	\$0
Total		13	\$1,398,161.20	100%	1	\$12,226.65		0	\$0
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0

Total			134	\$19,982,885.40	100%	0	\$0.00		0	\$0
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0
Total			108	\$15,063,929.22	100%	0	\$0.00		0	\$0
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0
Total			72	\$10,047,764.85	100%	0	\$0.00		0	\$0
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0
Total			135	\$19,989,161.94	100%	0	\$0.00		0	\$0
31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,744.31	100%	0	\$0.00		0	\$0
31383UY58		COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0
Total			31	\$5,248,885.00	100%	0	\$0.00		0	\$0
31383UY90		COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0
Total			86	\$8,553,107.00	100%	0	\$0.00		0	\$0
31383UZ65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,151,050.00	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,535,550.00	57.16%	0	\$0.00	NA	0	\$0
Total			28	\$2,686,600.00	100%	0	\$0.00		0	\$0
31383UZ73		COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,746,803.47	100%	0	\$0.00		0	\$0
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0
Total			88	\$12,286,927.00	100%	0	\$0.00		0	\$0

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31383UZ99	COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0	\$0
Total		84	\$9,951,353.00	100%	0	\$0.00		0	\$0
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0
Total		301	\$33,731,660.77	100%	0	\$0.00		0	\$0
31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0
Total		30	\$3,172,478.37	100%	0	\$0.00		0	\$0
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,734,255.00	100%	0	\$0.00		0	\$0
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0
Total		27	\$4,025,415.00	100%	0	\$0.00		0	\$0
31383UZU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0
Total		136	\$17,240,437.35	100%	0	\$0.00		0	\$0
31383VA29	COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0
Total		207	\$30,046,751.67	100%	0	\$0.00		0	\$0
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,359,613.72	100%	0	\$0.00		0	\$0
31383VA60	Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,709,140.85	100%	0	\$0.00		0	\$0

31383VA86	COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0
Total		30	\$1,580,560.76	100%	0	\$0.00		0	\$0
31383VAE3	COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0
Total		14	\$1,951,671.45	100%	0	\$0.00		0	\$0
31383VAJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0
Total		53	\$5,461,521.77	100%	0	\$0.00		0	\$0
31383VAK9	COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0
Total		23	\$1,710,089.41	100%	0	\$0.00		0	\$0
31383VAM5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0
Total		77	\$5,132,014.24	100%	0	\$0.00		0	\$0
31383VAN3	COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0
Total		169	\$24,295,092.46	100%	0	\$0.00		0	\$0
31383VAP8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0
Total		115	\$15,327,531.97	100%	0	\$0.00		0	\$0
31383VAQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0
Total		28	\$2,401,770.05	100%	0	\$0.00		0	\$0
31383VAW3	COUNTRYWIDE HOME LOANS, INC.	4	\$303,466.70	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$729,211.79	70.61%	0	\$0.00	NA	0	\$0
Total		13	\$1,032,678.49	100%	0	\$0.00		0	\$0

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31383VAY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,684,514.47	100%	0	\$0.00		0	\$0
31383VB51	COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0
Total		199	\$20,277,771.71	100%	0	\$0.00		0	\$0
31383VB77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0
Total		62	\$5,369,589.39	100%	0	\$0.00		0	\$0
31383VB85	COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0
Total		81	\$12,671,124.89	100%	0	\$0.00		0	\$0
31383VBD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0
Total		57	\$5,503,220.01	100%	0	\$0.00		0	\$0
31383VBE2	COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0
Total		38	\$5,748,344.73	100%	0	\$0.00		0	\$0
31383VBF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0
Total		84	\$4,995,291.03	100%	0	\$0.00		0	\$0
31383VBM4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0
Total		58	\$7,181,498.75	100%	0	\$0.00		0	\$0
31383VBQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,565,410.51	100%	0	\$0.00		0	\$0
31383VBV4	COUNTRYWIDE	5	\$702,411.31	33.29%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	9	\$1,407,553.45	66.71%	0	\$0.00	NA	0
Total			14	\$2,109,964.76	100%	0	\$0.00		0
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0
Total			19	\$1,800,840.34	100%	0	\$0.00		0
31383VC50		GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0
Total			23	\$3,468,708.30	100%	0	\$0.00		0
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0
Total			177	\$22,519,854.49	100%	0	\$0.00		0
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0
Total			158	\$17,512,407.03	100%	0	\$0.00		0
31383VCC5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0
		Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0
Total			28	\$2,873,510.75	100%	0	\$0.00		0
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0
Total			24	\$3,543,533.27	100%	0	\$0.00		0
31383VCE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0
Total			47	\$6,311,651.25	100%	0	\$0.00		0
31383VCH4		COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0
Total			26	\$1,745,969.30	100%	0	\$0.00		0
31383VCK7		COUNTRYWIDE	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0
Total		99	\$13,017,977.51	100%	0	\$0.00		0	\$0
31383VCQ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0
Total		36	\$3,471,715.29	100%	0	\$0.00		0	\$0
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0
Total		57	\$5,724,733.52	100%	0	\$0.00		0	\$0
31383VCW1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,786,328.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,786,328.21	100%	0	\$0.00		0	\$0
31383VCZ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0
Total		14	\$1,403,345.37	100%	0	\$0.00		0	\$0
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0
31383VD83	GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,659.64	100%	0	\$0.00		0	\$0
31383VDJ9	GE CAPITAL MORTGAGE	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0

		SERVICES								
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,416,380.37	100%	0	\$0.00		0	\$0
31383VDP5		GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$0
Total			27	\$2,050,643.21	100%	0	\$0.00		0	\$0
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0
31383VDX8		GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,399,578.42	100%	0	\$0.00		0	\$0
31383VEB5		GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0
Total			86	\$12,343,557.46	100%	0	\$0.00		0	\$0
31383VEC3			79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		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
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0
Total			50	\$5,753,097.19	100%	0	\$0.00		0
31383VEH2		GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0
		Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0
Total			43	\$4,917,621.32	100%	0	\$0.00		0
31383VEJ8		GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0
		Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0
Total			123	\$11,441,681.60	100%	0	\$0.00		0
31383VEK5		GE CAPITAL MORTGAGE SERVICES	6	\$401,563.51	15.19%	0	\$0.00	NA	0
		Unavailable	26	\$2,241,917.87	84.81%	0	\$0.00	NA	0
Total			32	\$2,643,481.38	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	\$0
Total		8	\$618,459.15	100%	0	\$0.00		0	\$0
31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0
31383VRJ4	CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,901,754.96	100%	0	\$0.00		0	\$0
31383VRK1	CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0
Total		149	\$15,109,874.26	100%	0	\$0.00		0	\$0
31383VRL9	CITICORP MORTGAGE INC.	5	\$689,611.51	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$432,840.13	38.56%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,451.64	100%	0	\$0.00		0	\$0
31383VRN5	CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0
Total		63	\$8,728,004.25	100%	0	\$0.00		0	\$0
31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,900,233.03	100%	0	\$0.00		0	\$0
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,841,414.55	100%	0	\$0.00		0	\$0
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,233,465.55	100%	0	\$0.00		0	\$0
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,788,887.03	100%	0	\$0.00		0	\$0
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,475,970.19	100%	0	\$0.00		0	\$0
31383VSZ7		CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0
Total			232	\$36,684,445.87	100%	0	\$0.00		0	\$0
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,422.31	100%	0	\$0.00		0	\$0
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0
Total			26	\$4,017,028.68	100%	0	\$0.00		0	\$0
31383W4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,120.89	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,728,906.76	57.42%	0	\$0.00	NA	0	\$0
Total			37	\$3,011,027.65	100%	0	\$0.00		0	\$0
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0
Total			77	\$8,009,701.62	100%	0	\$0.00		0	\$0
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0

Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0
Total			106	\$15,000,880.88	100%	0	\$0.00		0	\$0
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0
31383WEG2		FIRST HAWAIIAN BANK	3	\$617,653.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$617,653.98	100%	0	\$0.00		0	\$0
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0
31383WMJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	99	\$12,962,123.74	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,962,123.74	100%	0	\$0.00		0	\$0
31383WMP3		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,001,016.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,001,016.06	100%	0	\$0.00		0	\$0

31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$569,254.60	100%	0	\$0.00		0	\$0
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0
31383WV81		FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$0
Total			42	\$5,444,838.96	100%	0	\$0.00		0	\$0
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0
Total			347	\$43,586,207.12	100%	0	\$0.00		0	\$0
31383WVE8		SUNTRUST MORTGAGE INC.	9	\$516,018.91	37.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$844,528.31	62.07%	0	\$0.00	NA	0	\$0
Total			23	\$1,360,547.22	100%	0	\$0.00		0	\$0
31383WVJ7		SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0
Total			50	\$7,110,993.36	100%	0	\$0.00		0	\$0
31383WVK4		SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0
Total			30	\$1,906,560.76	100%	0	\$0.00		0	\$0
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0

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31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0
Total		29	\$5,237,378.24	100%	0	\$0.00		0	\$0
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0
Total		18	\$3,142,085.83	100%	0	\$0.00		0	\$0
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0
31383WWM9	FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,534,410.13	100%	0	\$0.00		0	\$0
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0
31383WWQ0	FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	1	\$165,352.39	NA	0	\$0
Total		42	\$4,763,175.11	100%	1	\$165,352.39		0	\$0
31383WWT4	FIRST UNION MORTGAGE	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			45	\$3,497,487.04	100%	0	\$0.00	0	\$0
31383WWW7		FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	\$0
Total			21	\$2,618,226.76	100%	0	\$0.00	0	\$0
31383WWY3		FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	\$0
		Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	\$0
Total			18	\$2,170,405.08	100%	0	\$0.00	0	\$0
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	\$0
Total			61	\$7,789,965.66	100%	0	\$0.00	0	\$0
31383WXS5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,365.44	100%	0	\$0.00	NA	\$0
Total			39	\$5,000,365.44	100%	0	\$0.00	0	\$0
31383WXT3		PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	\$0
Total			29	\$3,999,677.20	100%	0	\$0.00	0	\$0
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	\$0
Total			25	\$4,000,150.00	100%	0	\$0.00	0	\$0
31383XA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	\$0
Total			23	\$2,019,816.48	100%	0	\$0.00	0	\$0
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	\$0
Total			37	\$5,047,297.94	100%	0	\$0.00	0	\$0
31383XCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	\$0

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		Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,015,043.32	100%	0	\$0.00		0	\$0
31383XCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$0
Total			77	\$10,099,667.54	100%	0	\$0.00		0	\$0
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0
31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,885,973.49	100%	0	\$0.00		0	\$0
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0
31383XEU9		HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0
31383XEX3		HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0
Total			89	\$12,611,306.62	100%	0	\$0.00		0	\$0
31383XEY1		HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0
Total			80	\$8,494,675.62	100%	0	\$0.00		0	\$0

31383XEZ8		Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,441,606.56	100%	0	\$0.00		0	\$0
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,407,085.80	100%	0	\$0.00		0	\$0
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,787,318.97	100%	0	\$0.00		0	\$0
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0
Total			409	\$12,826,903.18	100%	0	\$0.00		0	\$0
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0
Total			472	\$25,160,703.02	100%	0	\$0.00		0	\$0
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0
Total			108	\$5,047,916.01	100%	0	\$0.00		0	\$0
31383XL72		R ~ G MORTGAGE CORPORATION	18	\$1,016,152.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,016,152.76	100%	0	\$0.00		0	\$0
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0

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31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0
31383XMC0	R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0
Total		408	\$14,208,502.44	100%	0	\$0.00		0	\$0
31383XMU0	Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,169,213.05	100%	0	\$0.00		0	\$0
31383XQ36	RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0
Total		49	\$7,800,470.61	100%	0	\$0.00		0	\$0
31383XQ77	RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,316,658.55	100%	0	\$0.00		0	\$0
31383XR43	RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0
31383XR50	RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0
Total		100	\$6,774,739.86	100%	0	\$0.00		0	\$0
31383XR84	RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0
31383XVH9	HOMESIDE LENDING, INC.	1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,548,897.73	100%	0	\$0.00		0	\$0
31383XVJ5		12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0
Total			73	\$7,773,508.48	100%	0	\$0.00		0
31383XVK2		HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0
		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0
Total			167	\$14,872,949.33	100%	0	\$0.00		0
31383XVL0		HOMESIDE LENDING, INC.	10	\$577,438.76	20.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,280,631.82	79.8%	0	\$0.00	NA	0
Total			40	\$2,858,070.58	100%	0	\$0.00		0
31383XVP1		HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	0
Total			26	\$2,158,223.64	100%	0	\$0.00		0
31383XVQ9		HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	0
Total			14	\$1,326,710.53	100%	0	\$0.00		0
31383XVR7		HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0
		Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0
Total			69	\$8,133,177.55	100%	0	\$0.00		0
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0
Total			145	\$14,250,231.98	100%	0	\$0.00		0
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0
Total			38	\$2,523,012.66	100%	0	\$0.00		0
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0
Total			109	\$14,233,498.84	100%	0	\$0.00		0
31383Y3M7			6	\$338,230.86	16.48%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	0	\$0
Total		33	\$2,052,627.83	100%	0	\$0.00		0	\$0
31383Y3Q8	SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	0	\$0
Total		49	\$6,633,221.44	100%	0	\$0.00		0	\$0
31383Y3R6	SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0
Total		68	\$10,134,034.98	100%	0	\$0.00		0	\$0
31383Y3S4	SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0
Total		74	\$4,835,757.48	100%	0	\$0.00		0	\$0
31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0
Total		148	\$22,341,037.90	100%	0	\$0.00		0	\$0
31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0
Total		101	\$12,827,319.35	100%	0	\$0.00		0	\$0
31383Y4E4	SUNTRUST	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0
Total			32	\$2,001,600.00	100%	0	\$0.00		0
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0
Total			41	\$3,439,628.09	100%	0	\$0.00		0
31383Y4J3		SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0
Total			106	\$13,715,671.05	100%	0	\$0.00		0
31383Y4L8		SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0
Total			47	\$6,629,780.67	100%	0	\$0.00		0
31383Y4M6		SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0
Total			85	\$12,018,800.52	100%	0	\$0.00		0
31383YBZ9		ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$1,123,675.58	36.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	0
Total			19	\$3,083,968.32	100%	0	\$0.00		0
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0
Total			5	\$254,724.83	100%	0	\$0.00		0
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0
Total			78	\$10,000,383.09	100%	0	\$0.00		0
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0
Total			82	\$10,000,252.38	100%	0	\$0.00		0
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0

Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,187.95	100%	0	\$0.00		0	\$0
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0
31383YEZ6		FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,158.74	100%	0	\$0.00		0	\$0

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31383YFA0	FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,061,402.80	100%	0	\$0.00		0	\$0
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,700.64	100%	0	\$0.00		0	\$0
31383YFH5	FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0
Total		99	\$10,000,869.71	100%	0	\$0.00		0	\$0
31383YFJ1	FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0
Total		61	\$5,000,494.20	100%	0	\$0.00		0	\$0
31383YFK8	FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,145.13	100%	0	\$0.00		0	\$0
31383YFM4	FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,408.78	100%	0	\$0.00		0	\$0
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,493.38	100%	0	\$0.00		0	\$0
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0
Total		68	\$11,000,794.04	100%	0	\$0.00		0	\$0
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0
Total		126	\$19,999,760.68	100%	0	\$0.00		0	\$0

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31383YM95	FLAGSTAR BANK, FSB	17	\$1,128,469.43	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,871,383.52	77.43%	0	\$0.00	NA	0	\$0
Total		79	\$4,999,852.95	100%	0	\$0.00		0	\$0
31383YNA1	FLAGSTAR BANK, FSB	3	\$404,241.70	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,596,522.13	96.63%	0	\$0.00	NA	0	\$0
Total		70	\$12,000,763.83	100%	0	\$0.00		0	\$0
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0
Total		304	\$37,002,498.53	100%	0	\$0.00		0	\$0
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0
31383YNH6	FLAGSTAR BANK, FSB	14	\$2,218,949.05	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$23,781,964.57	91.47%	0	\$0.00	NA	0	\$0
Total		188	\$26,000,913.62	100%	0	\$0.00		0	\$0
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0
31383YNR4	FLAGSTAR BANK,	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0
Total			28	\$3,000,206.03	100%	0	\$0.00		0
31383YNT0		FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0
		Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0
Total			69	\$8,999,769.27	100%	0	\$0.00		0
31383YPM3		FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0
		Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0
Total			125	\$11,000,308.31	100%	0	\$0.00		0
31383YPN1		FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0
		Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0
Total			43	\$4,999,707.82	100%	0	\$0.00		0
31383YPP6		FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0
Total			47	\$5,000,102.04	100%	0	\$0.00		0
31383YPR2		FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0
		Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0
Total			29	\$2,653,460.28	100%	0	\$0.00		0
31383YPS0		FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0
		Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0
Total			61	\$5,000,292.53	100%	0	\$0.00		0
31383YPT8		FLAGSTAR BANK, FSB	1	\$103,850.00	3.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,243,006.59	96.9%	0	\$0.00	NA	0
Total			30	\$3,346,856.59	100%	0	\$0.00		0
31383YSQ1		UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0
Total			41	\$5,094,914.69	100%	0	\$0.00		0
31383YSU2		UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0

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		Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0
Total			35	\$2,869,874.37	100%	0	\$0.00		0	\$0
31383YT23		Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$517,145.04	100%	0	\$0.00		0	\$0
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$184,114.97	100%	0	\$0.00		0	\$0
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0
Total			59	\$7,600,530.79	100%	0	\$0.00		0	\$0
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0
Total			61	\$6,845,926.50	100%	0	\$0.00		0	\$0
31383YW29		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,749.07	100%	0	\$0.00		0	\$0
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0
Total			92	\$12,629,629.12	100%	0	\$0.00		0	\$0
31383YX36		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,690,310.62	100%	0	\$0.00		0	\$0
31384A2R8		K HOVNIANIAN MORTGAGE INC.	27	\$3,001,903.14	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,001,903.14	100%	0	\$0.00		0	\$0
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0

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Total			5	\$417,244.27	100%	0	\$0.00		0	\$0
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0	\$0
Total			166	\$13,032,119.39	100%	0	\$0.00		0	\$0
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0	\$0
Total			70	\$4,342,827.29	100%	0	\$0.00		0	\$0
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,092,633.80	100%	0	\$0.00		0	\$0
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,412,104.71	100%	0	\$0.00		0	\$0
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,039,753.55	100%	0	\$0.00		0	\$0
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0
Total			361	\$36,880,970.87	100%	0	\$0.00		0	\$0
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0
31384A5W4		WASHTENAW MORTGAGE COMPANY	3	\$513,644.99	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0
Total			219	\$22,964,753.88	100%	0	\$0.00		0	\$0
31384A6C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			16	\$1,273,539.22	100%	0	\$0.00		0	\$0
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,494,892.27	100%	0	\$0.00		0	\$0
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,095,009.98	100%	0	\$0.00		0	\$0
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0

Total			15	\$1,402,850.00	100%	0	\$0.00		0	\$0
31384A6M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$748,000.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,500.00	25.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,500.00	100%	0	\$0.00		0	\$0
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,264,432.58	100%	0	\$0.00		0	\$0
31384A6T0		CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$263,928.89	100%	0	\$0.00		0	\$0
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,554,572.44	100%	0	\$0.00		0	\$0
31384A6X1		NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,023.46	100%	0	\$0.00		0	\$0
31384A6Z6		Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$256,133.53	100%	0	\$0.00		0	\$0
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0
Total			21	\$2,246,503.00	100%	0	\$0.00		0	\$0
31384A7K8		GMAC MORTGAGE CORPORATION	150	\$21,506,404.81	91.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,111,670.59	8.94%	0	\$0.00	NA	0	\$0
Total			162	\$23,618,075.40	100%	0	\$0.00		0	\$0
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0
31384AAK4			9	\$999,633.11	100%	0	\$0.00	NA	0	\$0

		SAWYER SAVINGS BANK							
Total			9	\$999,633.11	100%	0	\$0.00	0	\$0
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	\$0
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	\$0
Total			26	\$3,238,023.50	100%	0	\$0.00	0	\$0
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	\$0
Total			6	\$378,495.66	100%	0	\$0.00	0	\$0
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	\$0
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	\$0
Total			17	\$2,027,656.20	100%	0	\$0.00	0	\$0
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	\$0
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	\$0
Total			255	\$33,999,406.45	100%	0	\$0.00	0	\$0
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	\$0
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	\$0
Total			100	\$10,999,976.65	100%	0	\$0.00	0	\$0
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	\$0
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	\$0
Total			167	\$20,001,271.06	100%	0	\$0.00	0	\$0
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	\$0
Total			31	\$3,999,657.85	100%	0	\$0.00	0	\$0
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	\$0
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	\$0
Total			273	\$35,000,048.47	100%	0	\$0.00	0	\$0

31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0
Total		280	\$32,999,798.19	100%	0	\$0.00		0	\$0
31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0
Total		69	\$6,999,860.24	100%	0	\$0.00		0	\$0
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,831.44	100%	0	\$0.00		0	\$0
31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,159.11	100%	0	\$0.00		0	\$0
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,799.97	100%	0	\$0.00		0	\$0
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0
Total		32	\$4,005,746.74	100%	0	\$0.00		0	\$0
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0

Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0
31384AP44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,424,762.05	100%	0	\$0.00		0	\$0
31384AP51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,442,079.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,442,079.77	100%	0	\$0.00		0	\$0
31384AP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,176,040.52	100%	0	\$0.00		0	\$0
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0
Total			115	\$14,425,010.92	100%	0	\$0.00		0	\$0
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0
Total			120	\$14,749,007.01	100%	0	\$0.00		0	\$0
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0

31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,993,425.00	100%	0	\$0.00		0	\$0
31384AQ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,895.20	100%	0	\$0.00		0	\$0
31384AQ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,767,507.52	100%	0	\$0.00	NA	0	\$0
Total			172	\$24,767,507.52	100%	0	\$0.00		0	\$0
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0
31384AQD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,233,624.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,233,624.47	100%	0	\$0.00		0	\$0
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,137,940.70	100%	0	\$0.00		0	\$0
31384AQH4		BISHOPS GATE RESIDENTIAL	12	\$1,295,964.43	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			12	\$1,295,964.43	100%	0	\$0.00		0	\$0
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,133,846.03	100%	0	\$0.00		0	\$0
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,822,485.74	100%	0	\$0.00		0	\$0
31384AQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,106,390.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,106,390.75	100%	0	\$0.00		0	\$0
31384AQR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,260,979.15	100%	0	\$0.00		0	\$0
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,695,016.57	100%	0	\$0.00		0	\$0
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,463,530.30	100%	0	\$0.00		0	\$0
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,367,732.45	100%	0	\$0.00		0	\$0
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,755,495.96	100%	0	\$0.00		0	\$0
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,711,409.86	100%	0	\$0.00		0	\$0

31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,573,363.00	100%	0	\$0.00		0	\$0
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,869,990.45	100%	0	\$0.00		0	\$0
31384AR83	HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	0	\$0
Total		88	\$12,258,222.58	100%	0	\$0.00		0	\$0
31384AR91	HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0
Total		323	\$40,043,200.31	100%	0	\$0.00		0	\$0
31384ARA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,866,676.95	100%	0	\$0.00		0	\$0
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,192,244.65	100%	0	\$0.00		0	\$0
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0
Total		219	\$29,514,385.74	100%	0	\$0.00		0	\$0
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0
31384ASC3		56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0
Total			374	\$43,193,267.23	100%	0	\$0.00		0
31384ASD1		HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0
		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0
Total			96	\$10,384,525.33	100%	0	\$0.00		0
31384ATR9		GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0
Total			4	\$346,340.16	100%	0	\$0.00		0
31384ATV0		OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0
		Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0
Total			72	\$9,880,311.51	100%	0	\$0.00		0
31384ATW8		Unavailable	132	\$15,937,259.61	100%	0	\$0.00	NA	0
Total			132	\$15,937,259.61	100%	0	\$0.00		0
31384AU55		OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0
Total			17	\$1,802,250.74	100%	0	\$0.00		0
31384AUA4		Unavailable	221	\$32,494,710.39	100%	0	\$0.00	NA	0
Total			221	\$32,494,710.39	100%	0	\$0.00		0
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0
Total			150	\$22,072,630.00	100%	0	\$0.00		0
31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0
Total			535	\$69,035,743.11	100%	0	\$0.00		0
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0
Total			46	\$4,856,293.94	100%	0	\$0.00		0
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0
Total			30	\$2,801,908.79	100%	0	\$0.00		0
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0

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Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0
31384AV39		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0
Total			88	\$12,528,161.14	100%	0	\$0.00		0	\$0
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0

31384AVZ8	PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,164,237.16	100%	0	\$0.00		0	\$0
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0
Total		67	\$7,102,470.87	100%	0	\$0.00		0	\$0
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0
31384AW79	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0
Total		54	\$6,044,377.89	100%	0	\$0.00		0	\$0
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0
Total		65	\$9,078,554.87	100%	0	\$0.00		0	\$0

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31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0
Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0
Total		167	\$21,419,986.54	100%	0	\$0.00		0	\$0
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0
Total		44	\$6,206,740.52	100%	0	\$0.00		0	\$0
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0

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Total			90	\$11,668,620.93	100%	0	\$0.00		0	\$0
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0
Total			103	\$12,222,517.75	100%	0	\$0.00		0	\$0
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0
Total			66	\$7,982,635.46	100%	0	\$0.00		0	\$0
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,727.59	100%	0	\$0.00		0	\$0
31384AWT1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,070,841.30	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,185,196.55	57.68%	1	\$35,048.75	NA	0	\$0
Total			54	\$7,256,037.85	100%	1	\$35,048.75		0	\$0
31384AWW4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0
Total			113	\$12,658,234.99	100%	0	\$0.00		0	\$0
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0
Total			71	\$7,611,968.19	100%	0	\$0.00		0	\$0
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0
Total			28	\$3,848,690.29	100%	0	\$0.00		0	\$0
31384AX78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,284,023.65	50.35%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,252,658.48	49.65%	0	\$0.00	NA	0	\$0
Total			31	\$4,536,682.13	100%	0	\$0.00		0	\$0
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0
Total			160	\$19,748,497.13	100%	0	\$0.00		0	\$0
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0	\$0
Total			57	\$7,678,123.87	100%	0	\$0.00		0	\$0
31384AXH6		CHASE MANHATTAN MORTGAGE	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0
Total			19	\$2,054,904.44	100%	0	\$0.00		0
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0
Total			29	\$3,013,826.09	100%	0	\$0.00		0
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0
Total			21	\$2,289,489.92	100%	0	\$0.00		0
31384AXP8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$309,050.00	20.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,181,968.24	79.27%	0	\$0.00	NA	0
Total			14	\$1,491,018.24	100%	0	\$0.00		0
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0
Total			18	\$1,413,611.97	100%	0	\$0.00		0
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0
Total			22	\$1,592,359.52	100%	0	\$0.00		0
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0
Total			75	\$8,466,876.12	100%	0	\$0.00		0
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0
Total			24	\$2,033,817.05	100%	0	\$0.00		0
31384AXY9			11	\$1,219,985.35	33.63%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,627,940.27	100%	0	\$0.00		0	\$0
31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0
Total		16	\$1,291,732.36	100%	0	\$0.00		0	\$0
31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0
Total		49	\$6,420,857.25	100%	0	\$0.00		0	\$0
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0
Total		55	\$7,996,444.22	100%	0	\$0.00		0	\$0
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0
Total		79	\$11,277,730.29	100%	0	\$0.00		0	\$0
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0
Total		179	\$24,024,765.01	100%	0	\$0.00		0	\$0
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0
Total		181	\$25,679,338.06	100%	0	\$0.00		0	\$0
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0
Total		187	\$26,059,949.45	100%	0	\$0.00		0	\$0

31384AYF9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0
Total		163	\$23,489,815.67	100%	0	\$0.00		0	\$0
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0
Total		150	\$20,602,829.15	100%	0	\$0.00		0	\$0
31384AYH5	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0
Total		146	\$19,534,305.34	100%	0	\$0.00		0	\$0
31384AYJ1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0
Total		174	\$20,623,508.15	100%	0	\$0.00		0	\$0
31384AYL6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0
Total		186	\$24,623,043.84	100%	0	\$0.00		0	\$0
31384AYM4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0
Total		194	\$24,544,452.71	100%	0	\$0.00		0	\$0
31384AYN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,051,400.00	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,513,227.59	70.5%	0	\$0.00	NA	0	\$0
Total		35	\$3,564,627.59	100%	0	\$0.00		0	\$0
31384AYR3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0

Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,219,982.58	100%	0	\$0.00		0	\$0
31384AYT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,142.40	100%	0	\$0.00		0	\$0
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0
31384B2P0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,595,994.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,595,994.45	100%	0	\$0.00		0	\$0
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0
Total			144	\$15,281,128.42	100%	0	\$0.00		0	\$0
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0
31384B3J3		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,967,618.73	100%	0	\$0.00		0	\$0
31384B3S3		M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0
Total			23	\$1,916,999.11	100%	0	\$0.00		0	\$0
31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0
Total			18	\$1,929,987.38	100%	0	\$0.00		0	\$0
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0
Total			32	\$3,859,330.27	100%	0	\$0.00		0	\$0
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0
Total			17	\$1,447,471.97	100%	0	\$0.00		0	\$0
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,935.33	100%	0	\$0.00		0	\$0
31384B5E2		MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0

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Total			38	\$4,006,162.95	100%	0	\$0.00		0	\$0
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,153,591.00	100%	0	\$0.00		0	\$0
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0
Total			108	\$16,693,952.74	100%	0	\$0.00		0	\$0
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0
Total			184	\$26,827,135.05	100%	0	\$0.00		0	\$0
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0
Total			172	\$23,271,531.15	100%	0	\$0.00		0	\$0
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,315,381.95	100%	0	\$0.00		0	\$0
31384B6S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0
Total			32	\$3,003,956.71	100%	0	\$0.00		0	\$0

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31384B6Z4	WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0
Total		32	\$4,059,607.73	100%	0	\$0.00		0	\$0
31384B7A8	WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0
Total		118	\$17,054,569.62	100%	0	\$0.00		0	\$0
31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0
Total		145	\$9,263,945.27	100%	0	\$0.00		0	\$0
31384B7D2	WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0
Total		91	\$12,060,584.57	100%	0	\$0.00		0	\$0
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0
Total		57	\$7,641,513.24	100%	0	\$0.00		0	\$0
31384B7F7	WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,411,931.10	100%	0	\$0.00		0	\$0
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0
31384B7L4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,913,407.88	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,964,791.15	40.28%	0	\$0.00	NA	0	\$0
Total		35	\$4,878,199.03	100%	0	\$0.00		0	\$0
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0

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

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31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0
31384BF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,090,490.35	100%	0	\$0.00		0	\$0
31384BF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,388,213.00	100%	0	\$0.00		0	\$0
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,368,205.58	100%	0	\$0.00		0	\$0
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,710,558.15	100%	0	\$0.00		0	\$0
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,817,114.98	100%	0	\$0.00		0	\$0
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,837,870.53	100%	0	\$0.00		0	\$0
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0	\$0

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Total			24	\$1,788,757.10	100%	0	\$0.00		0	\$0
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,444,223.45	100%	0	\$0.00		0	\$0
31384BHD1		Unavailable	32	\$3,521,420.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,521,420.96	100%	0	\$0.00		0	\$0
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0
Total			37	\$5,586,641.15	100%	0	\$0.00		0	\$0
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0

Total			5	\$408,774.88	100%	0	\$0.00		0	\$0
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,133,800.75	100%	0	\$0.00		0	\$0
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,388,831.37	100%	0	\$0.00		0	\$0
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,256,557.64	100%	0	\$0.00		0	\$0
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0
Total			6	\$560,950.87	100%	0	\$0.00		0	\$0
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0

31384BRZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,477,651.21	100%	0	\$0.00		0	\$0
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,747.33	100%	0	\$0.00		0	\$0
31384BS49	Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,803,102.00	100%	0	\$0.00		0	\$0
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$449,479.62	100%	0	\$0.00		0	\$0
31384BS72	COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0
Total		45	\$3,022,959.77	100%	0	\$0.00		0	\$0
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0
Total		79	\$10,357,669.49	100%	0	\$0.00		0	\$0
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0
Total		136	\$20,015,171.76	100%	0	\$0.00		0	\$0
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,055,781.80	100%	0	\$0.00		0	\$0

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31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,178,254.87	100%	0	\$0.00		0	\$0
31384BSQ0	COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,814,968.35	100%	0	\$0.00		0	\$0
31384BSR8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$0
Total		78	\$7,746,268.80	100%	0	\$0.00		0	\$0
31384BSS6	COUNTRYWIDE HOME LOANS, INC.	5	\$255,800.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,251,270.49	83.03%	0	\$0.00	NA	0	\$0
Total		23	\$1,507,070.49	100%	0	\$0.00		0	\$0
31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0
31384BSX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,620,423.57	100%	0	\$0.00		0	\$0
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0
31384BT55	Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,724,936.03	100%	0	\$0.00		0	\$0
31384BTA4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$0
Total			68	\$10,027,248.68	100%	0	\$0.00		0	\$0
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0
31384BTM8		Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,542,680.35	100%	0	\$0.00		0	\$0
31384BTN6		COUNTRYWIDE HOME LOANS, INC.	8	\$589,464.15	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,813,744.60	82.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,403,208.75	100%	0	\$0.00		0	\$0
31384BTP1		COUNTRYWIDE HOME LOANS, INC.	2	\$205,400.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,526,324.67	88.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,731,724.67	100%	0	\$0.00		0	\$0
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0
31384BTV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0
Total			71	\$7,706,279.38	100%	0	\$0.00		0	\$0
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0
31384BTZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,666,586.65	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,068,330.62	39.06%	0	\$0.00	NA	0	\$0
Total			21	\$2,734,917.27	100%	0	\$0.00		0	\$0
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0
Total			48	\$5,393,366.83	100%	0	\$0.00		0	\$0
31384BU61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0
Total			45	\$4,726,550.95	100%	0	\$0.00		0	\$0
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,945,650.45	100%	0	\$0.00		0	\$0
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0

Total			42	\$3,689,538.97	100%	0	\$0.00		0	\$0
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0
31384BUS3		COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,713,274.15	100%	0	\$0.00		0	\$0
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0
Total			4	\$305,483.54	100%	0	\$0.00		0	\$0
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$600,512.02	100%	0	\$0.00		0	\$0
31384BUW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0
Total			75	\$6,400,325.66	100%	0	\$0.00		0	\$0
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0
31384BV78		COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,591,438.24	100%	0	\$0.00		0	\$0
31384BVA1			8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0
Total			50	\$2,753,922.35	100%	0	\$0.00		0
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0
Total			15	\$1,603,691.93	100%	0	\$0.00		0
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0
Total			435	\$56,158,958.87	100%	0	\$0.00		0
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0
Total			28	\$2,603,146.13	100%	0	\$0.00		0
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0
Total			26	\$3,246,804.47	100%	0	\$0.00		0
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0
Total			37	\$3,060,720.44	100%	0	\$0.00		0
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0
Total			30	\$2,033,705.00	100%	0	\$0.00		0
31384BWB8		COUNTRYWIDE HOME LOANS, INC.	4	\$237,115.96	8.36%	0	\$0.00	NA	0
		Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0
Total			25	\$2,835,743.20	100%	0	\$0.00		0
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0
Total			12	\$1,683,360.90	100%	0	\$0.00		0
31384BWD4		COUNTRYWIDE	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0
31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0
31384BWH5	Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,371,997.56	100%	0	\$0.00		0	\$0
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0

Total			65	\$7,273,413.18	100%	0	\$0.00		0	\$0
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0
31384BYW0		BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	0	\$0
Total			12	\$1,454,953.23	100%	0	\$0.00		0	\$0
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0
31384C3H5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$0
Total			28	\$2,603,339.51	100%	0	\$0.00		0	\$0
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0
Total			31	\$2,838,995.18	100%	0	\$0.00		0	\$0
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0
Total			46	\$6,350,384.89	100%	0	\$0.00		0	\$0
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,542,786.35	100%	0	\$0.00		0	\$0
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0
Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0
31384C4B7		Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,153,781.95	100%	0	\$0.00		0	\$0
31384C4E1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0
Total			70	\$11,724,159.73	100%	0	\$0.00		0	\$0
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0
31384C4G6		COUNTRYWIDE HOME LOANS, INC.	8	\$931,342.00	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,028,981.90	52.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,960,323.90	100%	0	\$0.00		0	\$0
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0
31384C4M3		Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,746,268.38	100%	0	\$0.00		0	\$0
31384C4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0
Total			56	\$5,516,482.92	100%	0	\$0.00		0	\$0
31384C4T8		COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0
Total			31	\$2,287,130.92	100%	0	\$0.00		0	\$0
31384C4U5		COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0
Total			29	\$2,000,183.05	100%	0	\$0.00		0	\$0
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0
31384C5H3		COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$583,386.10	100%	0	\$0.00		0	\$0
31384C5J9		COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0
Total			14	\$892,987.26	100%	0	\$0.00		0	\$0
31384C5U4		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0
Total			16	\$2,062,014.69	100%	0	\$0.00		0	\$0
31384C5V2		COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0
Total			27	\$2,822,237.22	100%	0	\$0.00		0	\$0
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0
31384C6R0		Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,313,619.11	100%	0	\$0.00		0	\$0
31384C7C2			8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,647,035.16	100%	0	\$0.00		0	\$0
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$556,751.63	100%	0	\$0.00		0	\$0
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0

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Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0
Total			53	\$5,229,048.56	100%	0	\$0.00		0	\$0
31384CG73		Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,528,644.05	100%	0	\$0.00		0	\$0
31384CG99		Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,818,200.00	100%	0	\$0.00		0	\$0
31384CHA5		Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,528,175.73	100%	0	\$0.00		0	\$0
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0
31384CHK3		RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	0	\$0
Total			13	\$2,056,906.70	100%	0	\$0.00		0	\$0
31384CHL1		RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,366,351.45	100%	0	\$0.00		0	\$0
31384CHR8		RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	0	\$0
Total			75	\$7,682,256.67	100%	0	\$0.00		0	\$0
31384CHS6		RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,312.98	100%	0	\$0.00		0	\$0
31384CHT4		RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0	\$0
Total			43	\$3,233,930.43	100%	0	\$0.00		0	\$0
31384CHU1		RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,983.56	100%	0	\$0.00		0	\$0
31384CHY3		RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0	\$0

Total			25	\$3,009,949.66	100%	0	\$0.00		0	\$0
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,841,680.76	100%	0	\$0.00		0	\$0
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0
Total			18	\$1,782,500.00	100%	0	\$0.00		0	\$0
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0
Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0

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31384CPY4	M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,196,518.97	100%	0	\$0.00		0	\$0
31384CPZ1	Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,467,220.14	100%	0	\$0.00		0	\$0
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0
31384CQK3	GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,661,982.91	100%	0	\$0.00		0	\$0
31384CR48	Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,844.48	100%	0	\$0.00		0	\$0
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0
31384CRF3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,466.97	100%	0	\$0.00		0	\$0
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0
31384CS47	Unavailable	179	\$16,905,590.08	100%	0	\$0.00	NA	0	\$0

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Total			179	\$16,905,590.08	100%	0	\$0.00		0	\$0
31384CS54	Unavailable		89	\$8,045,401.44	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,045,401.44	100%	0	\$0.00		0	\$0
31384CS70	Unavailable		102	\$8,282,420.90	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,282,420.90	100%	0	\$0.00		0	\$0
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0
31384CSH8	Unavailable		10	\$815,115.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$815,115.04	100%	0	\$0.00		0	\$0
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0
31384CSK1	Unavailable		34	\$3,763,762.68	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,763,762.68	100%	0	\$0.00		0	\$0
31384CSL9	Unavailable		34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,455,945.99	100%	0	\$0.00		0	\$0
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0
31384CSP0	Unavailable		37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,260,628.29	100%	0	\$0.00		0	\$0
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0

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Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0
31384CSY1		Unavailable	42	\$3,508,490.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,508,490.55	100%	0	\$0.00		0	\$0
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0
Total			25	\$2,120,838.69	100%	0	\$0.00		0	\$0
31384CTB0		Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$928,778.88	100%	0	\$0.00		0	\$0
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$535,937.54	100%	0	\$0.00		0	\$0
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0
31384CUG7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,471,090.64	100%	0	\$0.00		0	\$0

31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0
31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,511,536.18	100%	0	\$0.00		0	\$0
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,456,431.41	100%	0	\$0.00		0	\$0
31384CUN2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0
Total		20	\$2,254,789.73	100%	0	\$0.00		0	\$0
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,560,743.89	100%	0	\$0.00		0	\$0
31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0
Total		165	\$19,737,905.47	100%	0	\$0.00		0	\$0
31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0

Total			73	\$5,956,991.69	100%	0	\$0.00		0	\$0
31384CUU6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,691,656.37	100%	0	\$0.00		0	\$0
31384CUV4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0
Total			205	\$20,309,190.10	100%	0	\$0.00		0	\$0
31384CUW2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0
Total			176	\$17,936,911.99	100%	0	\$0.00		0	\$0
31384CUX0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,603,224.44	100%	0	\$0.00		0	\$0
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0
31384CV68		WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0
Total			602	\$53,527,143.45	100%	0	\$0.00		0	\$0
31384CVH4		REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0
Total			14	\$1,034,963.76	100%	0	\$0.00		0	\$0
31384CVJ0		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0
Total			41	\$2,852,448.64	100%	0	\$0.00		0	\$0
31384CVK7			535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0
Total			615	\$35,180,345.91	100%	0	\$0.00		0
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0
Total			556	\$28,021,835.02	100%	0	\$0.00		0
31384CVN1		WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0
Total			30	\$3,233,668.28	100%	0	\$0.00		0
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0
Total			272	\$10,601,854.66	100%	0	\$0.00		0
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0
Total			496	\$12,253,326.15	100%	0	\$0.00		0
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	0
Total			46	\$4,742,267.88	100%	0	\$0.00		0
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0
Total			961	\$80,738,959.75	100%	0	\$0.00		0
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0
Total			545	\$80,697,054.68	100%	0	\$0.00		0
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0
Total			572	\$81,226,998.29	100%	0	\$0.00		0
31384CVY7		WASHINGTON	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0

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		MUTUAL BANK, FA							
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0
Total			733	\$94,916,247.72	100%	0	\$0.00		0
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0
Total			820	\$33,408,231.49	100%	0	\$0.00		0
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0
Total			104	\$14,545,109.70	100%	0	\$0.00		0
31384CYU2		THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0
Total			9	\$1,240,870.96	100%	0	\$0.00		0
31384CYW8		THE WARWICK SAVINGS BANK	7	\$1,128,311.49	100%	0	\$0.00	NA	0
Total			7	\$1,128,311.49	100%	0	\$0.00		0
31384CZA5		WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0
Total			93	\$7,440,349.89	100%	0	\$0.00		0
31384CZB3		WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0
Total			65	\$1,117,763.78	100%	0	\$0.00		0
31384CZE7		WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0
Total			83	\$9,001,303.63	100%	0	\$0.00		0
31384CZG2		WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0
Total			53	\$5,001,257.29	100%	0	\$0.00		0
31384CZH0		Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0
Total			4	\$247,533.07	100%	0	\$0.00		0
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0
Total			3	\$220,803.93	100%	0	\$0.00		0
31384DA28		COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0

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		Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0
Total			28	\$1,452,350.47	100%	0	\$0.00		0	\$0
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0
Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0
31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0
Total			85	\$11,410,418.89	100%	0	\$0.00		0	\$0
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0
31384DAY8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0
Total			88	\$7,351,735.93	100%	0	\$0.00		0	\$0
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0
Total			23	\$1,881,421.10	100%	0	\$0.00		0	\$0
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0
Total			101	\$13,341,135.17	100%	0	\$0.00		0	\$0
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0
31384DCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,602,357.73	100%	0	\$0.00		0	\$0
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0
Total			18	\$2,584,165.39	100%	0	\$0.00		0	\$0
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,915,315.33	100%	0	\$0.00		0	\$0
31384FDY0		REPUBLIC BANK	150	\$19,950,415.62	100%	0	\$0.00	NA	0	\$0
Total			150	\$19,950,415.62	100%	0	\$0.00		0	\$0
31384FHC4		INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,520,130.37	100%	0	\$0.00		0	\$0
31384FHD2		INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,590.19	100%	0	\$0.00		0	\$0
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0
Total			175	\$20,542,924.05	100%	0	\$0.00		0	\$0
31384FHF7		INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,129,085.49	100%	0	\$0.00		0	\$0

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31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,818,908.80	100%	0	\$0.00		0	\$0
31384FL21		GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,094,580.24	100%	0	\$0.00		0	\$0
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0
Total			35	\$5,624,385.37	100%	0	\$0.00		0	\$0
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$455,401.65	100%	0	\$0.00		0	\$0
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0
Total			698	\$95,986,516.91	100%	0	\$0.00		0	\$0
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0
Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0
31384FQ42		WASHINGTON MUTUAL BANK	9	\$1,223,595.55	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$827,655.14	40.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,051,250.69	100%	0	\$0.00		0	\$0
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0

Total			85	\$11,561,246.56	100%	0	\$0.00		0	\$0
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0
Total			346	\$43,987,469.68	100%	0	\$0.00		0	\$0
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0
Total			426	\$53,861,524.14	100%	0	\$0.00		0	\$0
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0
Total			181	\$22,155,500.44	100%	0	\$0.00		0	\$0
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,633,438.55	100%	0	\$0.00		0	\$0
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0
Total			126	\$17,365,776.95	100%	0	\$0.00		0	\$0
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0

31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0
Total		501	\$80,243,049.23	100%	0	\$0.00		0	\$0
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0
Total		519	\$74,611,231.58	100%	0	\$0.00		0	\$0
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0
Total		136	\$18,371,456.22	100%	0	\$0.00		0	\$0

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31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0
Total		188	\$17,153,008.76	100%	0	\$0.00		0	\$0
31384FTF4	BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,126,982.90	100%	0	\$0.00		0	\$0
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,797,990.99	100%	0	\$0.00		0	\$0
31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0
Total		218	\$6,419,760.77	100%	0	\$0.00		0	\$0
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0
Total		261	\$5,976,769.93	100%	0	\$0.00		0	\$0
31384FTV9	BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$3,069,437.17	100%	0	\$0.00		0	\$0

31384FTY3	BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,070,030.52	100%	0	\$0.00		0	\$0
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,885.01	100%	0	\$0.00		0	\$0
31384FUP0	BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$547,955.47	100%	0	\$0.00		0	\$0
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,553,792.13	100%	0	\$0.00		0	\$0
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$411,093.27	100%	0	\$0.00		0	\$0
31384GER2	Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,552,572.88	100%	0	\$0.00		0	\$0
31371H4D7	ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0	\$0

COMPANY								
COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0

COMPANY								
M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY							
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0
Total		1,656	\$154,926,805.93	100%	0	\$0.00	0	\$0
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0
	BNY MORTGAGE	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0

	COMPANY, LLC							
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE	7	\$359,529.86	0.38%	0	\$0.00	NA	\$0

COMPANY								
HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0
Total		1,244	\$95,346,897.66	100%	0	\$0.00		0	\$0
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0

FA								
COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0

	BANK								
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0
		7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0
	JEFFERSON	5	\$436,876.51	0.13%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	\$0

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0
		986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0

INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	1	\$114,069.76	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0
		134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0
Total		5,680	\$655,522,411.28	100%	1	\$114,069.76		0	\$0
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0
		4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0
Total		1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0
31371H6M5	ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0
		3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.							
	CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$390,450.00	1.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	1	\$89,619.08	0.23%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	\$0
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	\$0
Total		359	\$38,560,619.43	100%	0	\$0.00	0	\$0

31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0
		28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
		Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0
Total			90	\$10,043,138.92	100%	0	\$0.00		0	\$0
31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,246.35	100%	0	\$0.00		0	\$0
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0
		NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0
31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	0	\$0

	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	0	\$0
Total		6	\$501,402.46	100%	0	\$0.00		0	\$0
31371JAB0	COUNTRYWIDE HOME LOANS, INC.	1	\$40,603.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$342,528.38	89.4%	0	\$0.00	NA	0	\$0
Total		5	\$383,132.28	100%	0	\$0.00		0	\$0
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,374,657.47	100%	0	\$0.00		0	\$0
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0
Total		91	\$8,711,998.73	100%	0	\$0.00		0	\$0
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,135.04	100%	0	\$0.00		0	\$0
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0
Total			37	\$3,648,094.65	100%	0	\$0.00		0	\$0
31371JAU8		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES							
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0
Total		136	\$11,241,882.27	100%	0	\$0.00		0
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0
		2	\$225,000.00	1.93%	0	\$0.00	NA	0

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

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		OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0
Total			46	\$6,192,972.79	100%	0	\$0.00		0	\$0
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0
Total			234	\$19,830,862.70	100%	0	\$0.00		0	\$0
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0
			7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0
31371JBM5	ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$0
Total		181	\$12,456,516.91	100%	0	\$0.00		0	\$0
31371JBQ6	NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,771,448.42	100%	0	\$0.00		0	\$0
31377NJR1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,087,161.00	100%	0	\$0.00		0	\$0
31377NK73	WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0
31377NKM0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$790,009.17	100%	0	\$0.00		0	\$0
31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,860,943.79	100%	0	\$0.00		0	\$0
31377NMU0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0
31379HJY7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,220,844.68	100%	0	\$0.00		0	\$0
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0
Total			85	\$11,027,154.96	100%	0	\$0.00		0	\$0
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0
31380MTP1		GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0
Total			63	\$8,247,605.23	100%	0	\$0.00		0	\$0
31380MTT3		GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,753,639.73	100%	0	\$0.00		0	\$0
31380PQ93		CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,368,895.50	100%	0	\$0.00		0	\$0
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0
Total			66	\$9,281,283.94	100%	0	\$0.00		0	\$0
31380QV53		GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0
Total			170	\$24,980,851.59	100%	0	\$0.00		0	\$0
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0

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31380QV95	GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0
Total		197	\$24,891,130.41	100%	0	\$0.00		0	\$0
31380QVW4	GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0
Total		21	\$2,858,704.13	100%	0	\$0.00		0	\$0
31380QVX2	GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0
Total		78	\$9,810,709.17	100%	0	\$0.00		0	\$0
31380QVY0	GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0
Total		141	\$12,240,545.16	100%	0	\$0.00		0	\$0
31380QVZ7	GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0
Total		37	\$3,136,369.08	100%	0	\$0.00		0	\$0
31380QWA1	GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,321,618.22	100%	0	\$0.00		0	\$0
31380QWC7	GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0
Total		135	\$17,416,994.08	100%	0	\$0.00		0	\$0
31380QWD5	GMAC MORTGAGE CORPORATION	22	\$1,075,106.91	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$738,824.29	40.73%	0	\$0.00	NA	0	\$0
Total		34	\$1,813,931.20	100%	0	\$0.00		0	\$0
31380QWF0	GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0
Total		176	\$26,376,767.60	100%	0	\$0.00		0	\$0
31380QWG8	GMAC MORTGAGE	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0
31380QWH6		GMAC MORTGAGE CORPORATION	26	\$2,445,443.27	87.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$341,179.66	12.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,786,622.93	100%	0	\$0.00		0	\$0
31380QWM5		GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,517,539.71	100%	0	\$0.00		0	\$0
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0
31381C2S5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,040,231.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,040,231.25	100%	0	\$0.00		0	\$0
31381GJ33		Unavailable	2	\$935,233.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$935,233.99	100%	0	\$0.00		0	\$0
31382DW67		CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$0
Total			261	\$38,792,520.77	100%	0	\$0.00		0	\$0
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0
31382DW83			53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0
Total			54	\$5,629,144.78	100%	0	\$0.00		0
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0
Total			67	\$6,926,960.38	100%	0	\$0.00		0
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0
Total			64	\$9,638,874.00	100%	0	\$0.00		0
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0
Total			3	\$185,412.84	100%	0	\$0.00		0
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0
Total			3	\$142,666.34	100%	0	\$0.00		0
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0
Total			1	\$69,689.79	100%	0	\$0.00		0
31382K2V9		GMAC MORTGAGE CORPORATION	11	\$1,402,093.31	38.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,213,004.58	61.22%	0	\$0.00	NA	0
Total			27	\$3,615,097.89	100%	0	\$0.00		0
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0
Total			68	\$4,176,137.50	100%	0	\$0.00		0
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0
Total			3	\$253,548.37	100%	0	\$0.00		0
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0
Total			12	\$1,117,584.61	100%	0	\$0.00		0
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0
Total			14	\$1,849,802.14	100%	0	\$0.00		0

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31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0
Total		146	\$17,812,012.83	100%	0	\$0.00		0	\$0
31382RWT6	GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0	\$0
Total		54	\$4,192,249.73	100%	0	\$0.00		0	\$0
31382RWU3	GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,098,396.18	100%	0	\$0.00		0	\$0
31382RWW9	GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0	\$0
Total		49	\$6,012,736.71	100%	0	\$0.00		0	\$0
31382RWX7	GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0	\$0
Total		74	\$6,060,206.01	100%	0	\$0.00		0	\$0
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$192,842.21	100%	0	\$0.00		0	\$0
31382VM68	Unavailable	8	\$559,378.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$559,378.60	100%	0	\$0.00		0	\$0
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0
Total		70	\$10,452,317.43	100%	0	\$0.00		0	\$0
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0

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Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,950.21	100%	0	\$0.00		0	\$0
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0	\$0
Total			44	\$4,720,336.62	100%	0	\$0.00		0	\$0
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0	\$0
Total			105	\$8,374,766.88	100%	0	\$0.00		0	\$0
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$668,271.05	100%	0	\$0.00		0	\$0
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0	\$0
Total			63	\$7,954,525.81	100%	0	\$0.00		0	\$0

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31383AUN7	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0
Total		82	\$11,924,874.59	100%	0	\$0.00		0	\$0
31383AUP2	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0
Total		130	\$20,052,207.29	100%	0	\$0.00		0	\$0
31383AUQ0	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0
Total		73	\$11,518,994.49	100%	0	\$0.00		0	\$0
31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0
Total		115	\$19,166,115.39	100%	0	\$0.00		0	\$0
31383B4Y0	INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0
Total		20	\$2,295,950.00	100%	0	\$0.00		0	\$0
31383B5A1	INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0
Total		40	\$2,961,810.00	100%	0	\$0.00		0	\$0
31383B5B9	INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,738,338.42	100%	0	\$0.00		0	\$0
31383CA39	CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,843,806.08	100%	0	\$0.00		0	\$0
31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,079.70	100%	0	\$0.00		0	\$0
31383CA62	CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,071,630.79	100%	0	\$0.00		0	\$0
31383CA88		CHASE MORTGAGE COMPANY - WEST	11	\$1,073,506.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,073,506.65	100%	0	\$0.00		0	\$0
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,523,464.94	100%	0	\$0.00		0	\$0
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0
31383CAZ8			42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0

		CHASE MORTGAGE COMPANY - WEST							
Total			42	\$5,370,924.96	100%	0	\$0.00	0	\$0
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0
Total			34	\$4,875,810.52	100%	0	\$0.00	0	\$0
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	\$0
Total			55	\$6,860,719.82	100%	0	\$0.00	0	\$0
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	\$0
Total			62	\$6,789,697.00	100%	0	\$0.00	0	\$0
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	\$0
Total			11	\$1,635,036.70	100%	0	\$0.00	0	\$0
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	\$0
Total			37	\$3,709,586.06	100%	0	\$0.00	0	\$0
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	\$0
Total			20	\$2,734,013.00	100%	0	\$0.00	0	\$0
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	\$0
Total			77	\$9,986,372.26	100%	0	\$0.00	0	\$0
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	\$0
Total			76	\$9,992,976.45	100%	0	\$0.00	0	\$0
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	\$0
Total			83	\$9,972,718.20	100%	0	\$0.00	0	\$0

31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,952.00	100%	0	\$0.00		0	\$0
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,836,355.00	100%	0	\$0.00		0	\$0
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,539,519.00	100%	0	\$0.00		0	\$0
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0

31383FZ76	USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,712,213.00	100%	0	\$0.00		0	\$0
31383FZ84	USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,204,723.38	100%	0	\$0.00		0	\$0
31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,664,122.92	100%	0	\$0.00		0	\$0
31383FZV3	USAA FEDERAL SAVINGS BANK	11	\$1,239,517.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,239,517.00	100%	0	\$0.00		0	\$0
31383FZW1	USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,520,476.78	100%	0	\$0.00		0	\$0
31383FZX9	USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,748,070.78	100%	0	\$0.00		0	\$0
31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,913,073.98	100%	0	\$0.00		0	\$0
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,018,478.31	100%	0	\$0.00		0	\$0
31383GL20	PHH MORTGAGE SERVICES CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,299,009.56	100%	0	\$0.00		0	\$0
31383GLM6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,158,317.78	100%	0	\$0.00		0	\$0
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0

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31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$311,494.01	100%	0	\$0.00		0	\$0
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0
31383JFK1		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0
Total			46	\$3,789,202.96	100%	0	\$0.00		0	\$0
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0
31383JLB4		FIRST-CITIZENS BANK & TRUST	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		10	\$1,001,700.00	100%	0	\$0.00		0	\$0
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0
31383JLG3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,900.00	100%	0	\$0.00		0	\$0
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$998,159.16	100%	0	\$0.00		0	\$0
31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,650.00	100%	0	\$0.00		0	\$0
31383JLP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,150.00	100%	0	\$0.00		0	\$0
31383JW71	GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0
Total		43	\$3,554,364.40	100%	0	\$0.00		0	\$0
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0

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31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0
Total		40	\$3,495,928.88	100%	0	\$0.00		0	\$0
31383LFR1	GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0
Total		21	\$1,478,931.93	100%	0	\$0.00		0	\$0
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0
31383LFT7	GMAC MORTGAGE CORPORATION	54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	0	\$0
Total		66	\$7,227,116.92	100%	0	\$0.00		0	\$0
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0
31383LFW0	GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0	\$0
Total		28	\$3,796,743.79	100%	0	\$0.00		0	\$0
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0
31383LFZ3	GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	0	\$0
Total		20	\$2,328,328.68	100%	0	\$0.00		0	\$0
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0
31383LJ63	HIBERNIA NATIONAL	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0

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		BANK							
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0
Total			44	\$5,107,301.56	100%	0	\$0.00		0
31383LJ89		HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	0
Total			8	\$964,106.56	100%	0	\$0.00		0
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0
Total			546	\$56,089,730.68	100%	0	\$0.00		0
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0
Total			174	\$20,105,516.38	100%	0	\$0.00		0
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0
Total			916	\$118,362,146.13	100%	0	\$0.00		0
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0
Total			88	\$11,249,012.18	100%	0	\$0.00		0
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0
Total			194	\$21,363,289.24	100%	0	\$0.00		0
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0
Total			34	\$3,585,712.40	100%	0	\$0.00		0
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0
Total			66	\$7,017,886.07	100%	0	\$0.00		0
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0
Total			9	\$637,398.33	100%	0	\$0.00		0

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31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0
31383P6T8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$139,900.00	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,554.85	31.91%	0	\$0.00	NA	0	\$0
Total			3	\$205,454.85	100%	0	\$0.00		0	\$0
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0	\$0
Total			86	\$20,117,266.30	100%	0	\$0.00		0	\$0
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0
Total			306	\$18,185,430.31	100%	0	\$0.00		0	\$0
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,272,384.32	100%	0	\$0.00		0	\$0

31383P7D2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	0	\$0
Total		53	\$3,481,307.86	100%	0	\$0.00		0	\$0
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	0	\$0
Total		47	\$7,408,877.04	100%	0	\$0.00		0	\$0
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0
Total		110	\$6,703,423.27	100%	0	\$0.00		0	\$0
31383P7K6	NAMCO ASSET MANAGEMENT INC./NORTH	17	\$3,034,495.46	62.09%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	11	\$1,852,634.30	37.91%	0	\$0.00	NA	0
Total			28	\$4,887,129.76	100%	0	\$0.00		0
31383Q2D5		FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0
		Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0
Total			16	\$2,341,835.05	100%	0	\$0.00		0
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0
		Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0
Total			150	\$19,734,621.93	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
31383QA46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,216,427.10	50.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,133,166.38	49.04%	0	\$0.00	NA	0
Total			35	\$4,349,593.48	100%	0	\$0.00		0
31383QA53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$948,905.74	19.38%	0	\$0.00	NA	0
		Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	0
Total			53	\$4,895,828.06	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	\$0
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0
Total		136	\$21,025,962.68	100%	0	\$0.00		0	\$0
31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0
Total		193	\$19,807,295.12	100%	0	\$0.00		0	\$0
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0
Total		177	\$19,359,318.79	100%	0	\$0.00		0	\$0
31383QAK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,247,431.19	100%	0	\$0.00		0	\$0
31383QAL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0	\$0
Total		152	\$19,776,874.59	100%	0	\$0.00		0	\$0
31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0
Total			159	\$20,369,767.04	100%	0	\$0.00		0	\$0
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,743,273.49	81.52%	1	\$64,851.33	NA	1	\$64,851
Total			102	\$11,952,008.01	100%	1	\$64,851.33		1	\$64,851
31383QAV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0
Total			121	\$15,034,441.95	100%	0	\$0.00		0	\$0
31383QAX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0
Total			44	\$5,949,479.25	100%	0	\$0.00		0	\$0
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0
31383QV68		FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,616,120.78	100%	0	\$0.00		0	\$0
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0
Total			87	\$7,988,604.68	100%	0	\$0.00		0	\$0
31383QV84		FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0
Total			30	\$1,802,152.03	100%	0	\$0.00		0	\$0
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0
Total			86	\$6,974,382.88	100%	0	\$0.00		0	\$0
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,056,391.55	100%	0	\$0.00		0	\$0
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0

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Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,265.29	100%	0	\$0.00		0	\$0
31383R2T8		FT MORTGAGE COMPANIES	63	\$9,073,534.51	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$926,900.00	9.27%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,434.51	100%	0	\$0.00		0	\$0
31383RA28		SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0	\$0
Total			105	\$9,000,861.26	100%	0	\$0.00		0	\$0
31383RA36		SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0
Total			23	\$1,359,039.63	100%	0	\$0.00		0	\$0
31383RA77		SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,090.03	100%	0	\$0.00		0	\$0
31383RAW2		SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0
Total			46	\$2,999,745.28	100%	0	\$0.00		0	\$0
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,825,038.37	100%	0	\$0.00		0	\$0
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,091,090.01	100%	0	\$0.00		0	\$0

31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,089,372.83	100%	0	\$0.00		0	\$0
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,208,357.49	100%	0	\$0.00		0	\$0
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0
Total		47	\$5,110,864.58	100%	0	\$0.00		0	\$0
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0
31383S2L3	FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,086,081.22	100%	0	\$0.00		0	\$0
31383S2N9	FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0

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Total			29	\$3,162,119.69	100%	0	\$0.00		0	\$0
31383S4Z0		NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,723,674.48	100%	0	\$0.00		0	\$0
31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,773,261.28	100%	0	\$0.00		0	\$0
31383S6T2		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,815,644.60	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,136,990.73	35.9%	0	\$0.00	NA	0	\$0
Total			45	\$5,952,635.33	100%	0	\$0.00		0	\$0
31383S6U9		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$3,311,941.55	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,120,352.84	55.44%	0	\$0.00	NA	0	\$0
Total			60	\$7,432,294.39	100%	0	\$0.00		0	\$0
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,137.27	100%	0	\$0.00		0	\$0
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0
31383SF88		FT MORTGAGE COMPANIES	42	\$5,548,878.80	55.48%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,451,818.93	44.52%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,697.73	100%	0	\$0.00		0	\$0
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,471,816.39	100%	0	\$0.00		0	\$0
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0
31383SLG3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,519.39	100%	0	\$0.00		0	\$0
31383SP61		NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,480.00	100%	0	\$0.00		0	\$0
31383SP95		NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,573.10	100%	0	\$0.00		0	\$0
31383SPV6		NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0
31383SPX2		NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0
31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0
31383SQK9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0
31383SYS3		FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,655,446.85	100%	0	\$0.00		0	\$0

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31383SYT1	FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0
Total		211	\$30,000,214.81	100%	0	\$0.00		0	\$0
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0
31383SYY0	FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0
Total		239	\$37,003,611.21	100%	0	\$0.00		0	\$0
31383SZ29	FLEET MORTGAGE CORPORATION	30	\$2,407,731.86	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,596,813.32	75.93%	0	\$0.00	NA	0	\$0
Total		111	\$10,004,545.18	100%	0	\$0.00		0	\$0
31383SZ37	FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0
Total		36	\$2,002,520.99	100%	0	\$0.00		0	\$0
31383SZ45	FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,560,563.01	100%	0	\$0.00		0	\$0
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0
Total		49	\$5,005,303.62	100%	0	\$0.00		0	\$0

31383SZ86	FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,395,047.90	100%	0	\$0.00		0	\$0
31383SZ94	FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0
Total		48	\$3,026,013.43	100%	0	\$0.00		0	\$0
31383SZC7	FLEET MORTGAGE CORPORATION	17	\$1,358,052.09	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,736,668.38	56.12%	0	\$0.00	NA	0	\$0
Total		38	\$3,094,720.47	100%	0	\$0.00		0	\$0
31383SZD5	FLEET MORTGAGE CORPORATION	19	\$1,729,860.80	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,270,743.40	82.7%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,604.20	100%	0	\$0.00		0	\$0
31383SZE3	FLEET MORTGAGE CORPORATION	8	\$794,159.95	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,696.77	53.61%	0	\$0.00	NA	0	\$0
Total		17	\$1,711,856.72	100%	0	\$0.00		0	\$0
31383SZF0	FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0
Total		101	\$15,228,707.35	100%	0	\$0.00		0	\$0
31383SZG8	FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0
Total		215	\$32,781,436.09	100%	0	\$0.00		0	\$0
31383SZH6	FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0
Total		36	\$5,638,822.80	100%	0	\$0.00		0	\$0
31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0
Total		133	\$20,001,469.77	100%	0	\$0.00		0	\$0
31383SZM5	FLEET MORTGAGE	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0
Total			71	\$9,999,821.92	100%	0	\$0.00		0
31383SZN3		FLEET MORTGAGE CORPORATION	13	\$1,504,036.66	10.03%	0	\$0.00	NA	0
		Unavailable	93	\$13,497,292.28	89.97%	0	\$0.00	NA	0
Total			106	\$15,001,328.94	100%	0	\$0.00		0
31383SZP8		FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0
		Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0
Total			177	\$20,001,209.65	100%	0	\$0.00		0
31383SZQ6		FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0
Total			61	\$5,000,039.67	100%	0	\$0.00		0
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0
Total			257	\$18,022,936.39	100%	0	\$0.00		0
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0
Total			456	\$30,649,502.48	100%	0	\$0.00		0
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0
Total			139	\$8,044,918.68	100%	0	\$0.00		0
31383SZX1		FLEET MORTGAGE CORPORATION	44	\$6,231,391.76	22.24%	0	\$0.00	NA	0
		Unavailable	157	\$21,781,614.54	77.76%	0	\$0.00	NA	0
Total			201	\$28,013,006.30	100%	0	\$0.00		0
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0
Total			186	\$22,516,025.67	100%	0	\$0.00		0
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0
Total			261	\$24,673,642.27	100%	0	\$0.00		0
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0

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Total			48	\$2,957,404.61	100%	0	\$0.00		0	\$0
31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,175,124.18	100%	0	\$0.00		0	\$0
31383TCZ9		Unavailable	81	\$8,047,747.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,047,747.53	100%	0	\$0.00		0	\$0
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0
Total			24	\$2,000,095.97	100%	0	\$0.00		0	\$0
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0
Total			28	\$2,000,499.53	100%	0	\$0.00		0	\$0
31383TM54		HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,267.79	100%	0	\$0.00		0	\$0
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0
31383TSK5		HINSDALE FEDERAL	3	\$100,715.53	100%	0	\$0.00	NA	0	\$0

		BANK FOR SAVINGS							
Total			3	\$100,715.53	100%	0	\$0.00	0	\$0
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	\$0
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	\$0
Total			53	\$6,197,231.15	100%	0	\$0.00	0	\$0
31383VH63		Unavailable	4	\$289,980.43	100%	0	\$0.00	NA	\$0
Total			4	\$289,980.43	100%	0	\$0.00	0	\$0
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	\$0
Total			3	\$177,005.97	100%	0	\$0.00	0	\$0
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	\$0
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	\$0
Total			101	\$11,710,025.19	100%	0	\$0.00	0	\$0
31383VR47		Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	\$0
Total			20	\$2,492,071.30	100%	0	\$0.00	0	\$0
31383VR54		CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	\$0
		Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	\$0
Total			83	\$8,397,552.24	100%	0	\$0.00	0	\$0
31383VRT2		CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	\$0
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	\$0
Total			170	\$24,242,858.55	100%	0	\$0.00	0	\$0
31383VRU9		CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	\$0
Total			35	\$5,050,583.31	100%	0	\$0.00	0	\$0
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	\$0
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	\$0
Total			165	\$24,117,544.41	100%	0	\$0.00	0	\$0
31383VRW5		CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	\$0
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	\$0

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Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0
31383VRY1		CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0
31383VRZ8		CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0
31383VS95		CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$0
31383VSB0		CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,779.99	100%	0	\$0.00		0	\$0
31383VSC8		CITICORP MORTGAGE INC.	7	\$734,121.79	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,300.00	40.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,227,421.79	100%	0	\$0.00		0	\$0
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0
31383VTA1		CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,212,814.41	100%	0	\$0.00		0	\$0
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,741,333.80	100%	0	\$0.00		0	\$0
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0
Total			114	\$10,747,703.17	100%	0	\$0.00		0	\$0
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,026,084.91	100%	0	\$0.00		0	\$0
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0	\$0
Total			44	\$6,229,063.04	100%	0	\$0.00		0	\$0
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,883.46	100%	0	\$0.00		0	\$0
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,213,260.00	100%	0	\$0.00		0	\$0
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,667,268.00	100%	0	\$0.00		0	\$0
31383W2V2			12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,020,605.00	100%	0	\$0.00	0	\$0
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	\$0
Total			74	\$8,906,327.50	100%	0	\$0.00	0	\$0
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	\$0
Total			70	\$8,545,096.06	100%	0	\$0.00	0	\$0
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0
Total			30	\$1,643,661.00	100%	0	\$0.00	0	\$0
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	\$0
Total			80	\$8,066,668.51	100%	0	\$0.00	0	\$0
31383W4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	\$0
Total			13	\$1,930,612.18	100%	0	\$0.00	0	\$0
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	\$0
Total			46	\$5,902,113.19	100%	0	\$0.00	0	\$0
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	\$0
Total			15	\$1,101,813.84	100%	0	\$0.00	0	\$0
31383W5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,464,033.37	100%	0	\$0.00	NA	\$0
Total			12	\$1,464,033.37	100%	0	\$0.00	0	\$0
31383W5L1		BISHOPS GATE RESIDENTIAL	64	\$6,605,457.55	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			64	\$6,605,457.55	100%	0	\$0.00	0	\$0
31383W5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	\$0
Total			22	\$2,653,716.53	100%	0	\$0.00	0	\$0
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	\$0
Total			26	\$2,119,372.51	100%	0	\$0.00	0	\$0
31383W5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	\$0
Total			42	\$1,772,641.44	100%	0	\$0.00	0	\$0
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	\$0
Total			87	\$11,240,553.30	100%	0	\$0.00	0	\$0
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	\$0
Total			77	\$10,231,244.86	100%	0	\$0.00	0	\$0
31383W5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	\$0
Total			16	\$1,722,063.60	100%	0	\$0.00	0	\$0
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	\$0
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	\$0
Total			141	\$15,000,919.22	100%	0	\$0.00	0	\$0
31383WDQ1		FT MORTGAGE COMPANIES	74	\$8,925,274.02	89.25%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,075,511.06	10.75%	0	\$0.00	NA	\$0
Total			80	\$10,000,785.08	100%	0	\$0.00	0	\$0
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	\$0
Total			96	\$10,000,938.05	100%	0	\$0.00	0	\$0

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31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0
31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0
Total		102	\$9,999,298.69	100%	0	\$0.00		0	\$0
31383WDX6	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0
Total		32	\$3,500,086.38	100%	0	\$0.00		0	\$0
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,229.62	100%	0	\$0.00		0	\$0
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,998,769.55	100%	0	\$0.00		0	\$0
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0

Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0
31383XE70		HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0
31383XE88		HOMESIDE LENDING, INC.	14	\$1,723,574.09	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,792,751.20	92.97%	0	\$0.00	NA	0	\$0
Total			184	\$24,516,325.29	100%	0	\$0.00		0	\$0
31383XE96		HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,642,000.00	100%	0	\$0.00		0	\$0
31383YC21		FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,866.88	100%	0	\$0.00		0	\$0
31383YC39		FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,651,109.92	100%	0	\$0.00		0	\$0
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0
31383YDT1		FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,057.66	100%	0	\$0.00		0	\$0

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31383YFD4	FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,195.32	100%	0	\$0.00		0	\$0
31383YFN2	FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0
Total		51	\$7,024,157.46	100%	0	\$0.00		0	\$0
31383YFQ5	FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0
Total		66	\$7,972,449.92	100%	0	\$0.00		0	\$0
31383YFR3	FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,599.34	100%	0	\$0.00		0	\$0
31383YJ32	USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,704.96	100%	0	\$0.00		0	\$0
31383YJ57	USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,007,814.34	100%	0	\$0.00		0	\$0
31383YJ65	USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,875.05	100%	0	\$0.00		0	\$0
31383YJ81	USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,221,793.59	100%	0	\$0.00		0	\$0
31383YJ99	USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,393,002.78	100%	0	\$0.00		0	\$0
31383YJS7	USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,087,210.96	100%	0	\$0.00		0	\$0
31383YJW8	USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,657,287.54	100%	0	\$0.00		0	\$0

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31383YJZ1	USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,753,375.53	100%	0	\$0.00		0	\$0
31383YKD8	USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,344,846.50	100%	0	\$0.00		0	\$0
31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0
Total		80	\$7,999,953.80	100%	0	\$0.00		0	\$0
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0
Total		114	\$15,000,459.18	100%	0	\$0.00		0	\$0
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0
Total		159	\$20,999,727.58	100%	0	\$0.00		0	\$0
31383YN86	FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$0
Total		96	\$11,000,188.55	100%	0	\$0.00		0	\$0
31383YNV5	FLAGSTAR BANK, FSB	14	\$2,219,505.32	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$20,782,508.03	90.35%	0	\$0.00	NA	0	\$0
Total		150	\$23,002,013.35	100%	0	\$0.00		0	\$0
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0
31383YP50	FLAGSTAR BANK, FSB	13	\$1,570,500.90	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,254,174.26	85.49%	0	\$0.00	NA	0	\$0
Total		78	\$10,824,675.16	100%	0	\$0.00		0	\$0
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0
Total			87	\$12,000,214.70	100%	0	\$0.00		0	\$0
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0
Total			156	\$22,000,323.58	100%	0	\$0.00		0	\$0
31383YPF8		FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0	\$0
Total			54	\$6,000,376.72	100%	0	\$0.00		0	\$0
31383YPU5		FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0	\$0
Total			35	\$2,000,007.32	100%	0	\$0.00		0	\$0
31383YPW1		FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,420.81	100%	0	\$0.00		0	\$0
31383YPY7		FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0	\$0
Total			69	\$5,000,261.99	100%	0	\$0.00		0	\$0
31383YPZ4		FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,218.80	100%	0	\$0.00		0	\$0
31383YQA8		FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0

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Total			22	\$3,000,228.24	100%	0	\$0.00		0	\$0
31383YQB6		FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,052.82	100%	0	\$0.00		0	\$0
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0
31383YSV0		UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0
31383YSW8		UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0
31384A5E4		Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0
Total			5	\$593,985.72	100%	0	\$0.00		0	\$0
31384A6F0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,034,702.28	100%	0	\$0.00		0	\$0
31384A6P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0
Total			17	\$1,017,440.60	100%	0	\$0.00		0	\$0

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31384A6Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,095,251.33	100%	0	\$0.00		0	\$0
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0
Total		193	\$30,359,969.90	100%	0	\$0.00		0	\$0
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0
Total		118	\$20,009,400.03	100%	0	\$0.00		0	\$0
31384AD70	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$0
Total		48	\$5,741,560.12	100%	0	\$0.00		0	\$0
31384AF29	SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,807.33	100%	0	\$0.00		0	\$0
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0
Total		430	\$57,000,436.92	100%	0	\$0.00		0	\$0

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31384AGA0	SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0
Total		434	\$49,000,823.85	100%	0	\$0.00		0	\$0
31384AGL6	SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0
Total		114	\$12,000,337.45	100%	0	\$0.00		0	\$0
31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,849.12	100%	0	\$0.00		0	\$0
31384AGN2	SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,675.96	100%	0	\$0.00		0	\$0
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0
31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,804.90	100%	0	\$0.00		0	\$0
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,093.79	100%	0	\$0.00		0	\$0
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,830.91	100%	0	\$0.00		0	\$0

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31384AHD3	INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	0	\$0
Total		106	\$11,332,544.83	100%	0	\$0.00		0	\$0
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	1	\$64,501.60	NA	0	\$0
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0
Total		75	\$9,689,479.31	100%	1	\$64,501.60		0	\$0
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,306,864.00	100%	0	\$0.00		0	\$0
31384AHM3	INLAND MORTGAGE CORPORATION	18	\$1,881,450.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,682,367.00	58.77%	0	\$0.00	NA	0	\$0
Total		38	\$4,563,817.00	100%	0	\$0.00		0	\$0
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0

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31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,586,040.29	100%	0	\$0.00		0	\$0
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,067,576.77	100%	0	\$0.00		0	\$0
31384B6T8	Unavailable	6	\$290,039.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$290,039.80	100%	0	\$0.00		0	\$0
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,441,481.57	100%	0	\$0.00		0	\$0
31384BCQ7	USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,256,045.24	100%	0	\$0.00		0	\$0
31384BCS3	USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,697,814.16	100%	0	\$0.00		0	\$0
31384BCT1	USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,431,223.09	100%	0	\$0.00		0	\$0
31384BF92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,322,685.96	100%	0	\$0.00		0	\$0
31384BG26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,813,455.79	100%	0	\$0.00		0	\$0
31384BGC4	BISHOPS GATE RESIDENTIAL	81	\$10,616,468.33	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			81	\$10,616,468.33	100%	0	\$0.00		0	\$0
31384BGD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,390,729.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,729.40	100%	0	\$0.00		0	\$0
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0

31384BGU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,110,928.54	100%	0	\$0.00		0	\$0
31384BGX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,291,201.30	100%	0	\$0.00		0	\$0
31384BGY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,910,846.24	100%	0	\$0.00		0	\$0
31384BGZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,737,632.20	100%	0	\$0.00		0	\$0
31384BW51	FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,162,559.64	100%	0	\$0.00		0	\$0
31384BW77	FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0
Total		65	\$9,667,572.58	100%	0	\$0.00		0	\$0
31384BW85	FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,106,288.56	100%	0	\$0.00		0	\$0
31384BWT9	FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,661,115.83	100%	0	\$0.00		0	\$0
31384BWU6	FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0
Total		66	\$8,415,307.67	100%	0	\$0.00		0	\$0

31384BWX0	FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0
Total		348	\$37,834,346.65	100%	0	\$0.00		0	\$0
31384BWX8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,087,860.89	100%	0	\$0.00		0	\$0
31384BXB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$112,432.49	100%	0	\$0.00		0	\$0
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0
31384BZD1	FIRST UNION MORTGAGE	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0
Total			213	\$25,576,321.61	100%	0	\$0.00		0
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0
Total			12	\$1,588,452.99	100%	0	\$0.00		0
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0
Total			17	\$1,877,778.34	100%	0	\$0.00		0
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0
Total			9	\$614,548.52	100%	0	\$0.00		0
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0
Total			5	\$409,588.27	100%	0	\$0.00		0
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0
Total			37	\$4,484,655.09	100%	0	\$0.00		0
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0
Total			270	\$31,517,853.15	100%	0	\$0.00		0
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0
		Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0
Total			61	\$6,974,604.79	100%	0	\$0.00		0
31384C5Y6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0
Total			51	\$5,090,805.00	100%	0	\$0.00		0
31384C6A7		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0
Total			20	\$1,772,900.00	100%	0	\$0.00		0

31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0
31384C6M1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0
31384C6X7	COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,842,907.69	100%	0	\$0.00		0	\$0
31384C7A6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,059.39	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,178,478.06	87.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,353,537.45	100%	0	\$0.00		0	\$0
31384CCB8	CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,547,101.78	100%	0	\$0.00		0	\$0
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0
Total		186	\$24,349,539.74	100%	0	\$0.00		0	\$0
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$610,255.15	100%	0	\$0.00		0	\$0
31384CEB6	OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0
Total		43	\$5,860,054.85	100%	0	\$0.00		0	\$0
31384CEC4	OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,438.24	100%	0	\$0.00		0	\$0
31384CEH3		2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0
Total			10	\$1,382,119.18	100%	0	\$0.00		0
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,850.00	100%	0	\$0.00		0
31384CFR0		CONTINENTAL SAVINGS BANK	16	\$1,997,900.00	100%	0	\$0.00	NA	0
Total			16	\$1,997,900.00	100%	0	\$0.00		0
31384CH23		RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0
		Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0
Total			72	\$7,904,710.27	100%	0	\$0.00		0
31384CH49		RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0
Total			79	\$12,987,724.17	100%	0	\$0.00		0
31384CL93		RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0
Total			81	\$12,234,700.47	100%	0	\$0.00		0
31384CM27		RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0
		Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0
Total			60	\$9,454,406.04	100%	0	\$0.00		0
31384CMB7		Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	0
Total			14	\$2,365,079.12	100%	0	\$0.00		0
31384CMD3		RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0
		Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0
Total			73	\$10,626,485.41	100%	0	\$0.00		0
31384CMH4		RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0
		Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0
Total			63	\$8,335,405.41	100%	0	\$0.00		0
31384CMQ4		RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0
		Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0
Total			85	\$5,816,504.39	100%	0	\$0.00		0
31384CMR2		RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0

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		Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0
Total			215	\$13,787,763.07	100%	0	\$0.00		0	\$0
31384CMS0		RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0
Total			38	\$2,196,459.72	100%	0	\$0.00		0	\$0
31384CMU5		RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0
Total			17	\$1,411,849.05	100%	0	\$0.00		0	\$0
31384CMX9		RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,316,544.46	100%	0	\$0.00		0	\$0
31384CMY7		RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0
Total			48	\$7,178,791.09	100%	0	\$0.00		0	\$0
31384CND2		RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0
Total			48	\$6,088,523.87	100%	0	\$0.00		0	\$0
31384CNE0		Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,029,516.78	100%	0	\$0.00		0	\$0
31384CNG5		RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0
Total			14	\$2,356,463.46	100%	0	\$0.00		0	\$0
31384CNH3		RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0
Total			63	\$3,447,417.64	100%	0	\$0.00		0	\$0
31384CNK6		Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,083,544.28	100%	0	\$0.00		0	\$0
31384CNL4		RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0
Total			28	\$2,783,004.83	100%	0	\$0.00		0	\$0
31384CPK4		OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,308,266.46	100%	0	\$0.00		0	\$0

31384CQT4		ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,315,324.97	100%	0	\$0.00		0	\$0
31384CT46		Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,080,069.48	100%	0	\$0.00		0	\$0
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,452,010.94	100%	0	\$0.00		0	\$0
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0
Total			379	\$57,584,597.20	100%	0	\$0.00		0	\$0
31384CXC3		ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,996,298.91	100%	0	\$0.00		0	\$0
31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,564,970.24	100%	0	\$0.00		0	\$0
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,375,626.27	100%	0	\$0.00		0	\$0
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,400.00	100%	0	\$0.00		0	\$0

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31384CZ31	COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$886,650.00	100%	0	\$0.00		0	\$0
31384CZK3	Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$334,039.98	100%	0	\$0.00		0	\$0
31384CZL1	Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$279,932.55	100%	0	\$0.00		0	\$0
31384DAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$808,250.00	50.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$797,950.00	49.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,606,200.00	100%	0	\$0.00		0	\$0
31384DAG7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0
Total		36	\$3,328,095.00	100%	0	\$0.00		0	\$0
31384DAH5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0
Total		151	\$16,579,238.00	100%	0	\$0.00		0	\$0
31384DB27	COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0
Total		172	\$18,254,822.00	100%	0	\$0.00		0	\$0
31384DBB7	COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0
Total		26	\$1,936,450.38	100%	0	\$0.00		0	\$0
31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,531,388.00	100%	0	\$0.00		0	\$0
31384DBX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	0	\$0
Total		38	\$3,630,744.00	100%	0	\$0.00		0	\$0

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31384DBY7	COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	0	\$0
Total		23	\$1,531,925.00	100%	0	\$0.00		0	\$0
31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0
Total		84	\$13,408,393.52	100%	0	\$0.00		0	\$0
31384DC42	COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0
Total		31	\$3,112,147.31	100%	0	\$0.00		0	\$0
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0
Total		33	\$2,502,181.67	100%	0	\$0.00		0	\$0
31384DCL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0	\$0
Total		29	\$2,714,725.00	100%	0	\$0.00		0	\$0
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0
Total		30	\$4,198,583.00	100%	0	\$0.00		0	\$0
31384DCZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,533,764.44	100%	0	\$0.00		0	\$0
31384DD41	COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,016,079.44	100%	0	\$0.00		0	\$0
31384DD58	COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0
Total		20	\$1,849,942.82	100%	0	\$0.00		0	\$0
31384DD82	COUNTRYWIDE	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
Total			46	\$5,577,189.95	100%	0	\$0.00	0	\$0
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	\$0
Total			36	\$2,256,112.13	100%	0	\$0.00	0	\$0
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	\$0
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	\$0
Total			157	\$16,137,404.06	100%	0	\$0.00	0	\$0
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	\$0
Total			26	\$2,247,998.99	100%	0	\$0.00	0	\$0
31384DDH2		COUNTRYWIDE HOME LOANS, INC.	6	\$931,710.86	45.19%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,129,967.28	54.81%	0	\$0.00	NA	\$0
Total			14	\$2,061,678.14	100%	0	\$0.00	0	\$0
31384DDJ8		Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	\$0
Total			25	\$2,966,773.97	100%	0	\$0.00	0	\$0
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	\$0
Total			14	\$1,152,618.99	100%	0	\$0.00	0	\$0
31384DDM1		Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	\$0
Total			3	\$298,146.05	100%	0	\$0.00	0	\$0
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	\$0
Total			7	\$301,981.89	100%	0	\$0.00	0	\$0
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	\$0
Total			4	\$462,917.89	100%	0	\$0.00	0	\$0
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	\$0
Total			33	\$2,000,524.13	100%	0	\$0.00	0	\$0
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	\$0
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	\$0
Total			177	\$20,726,282.01	100%	0	\$0.00	0	\$0
31384DDT6			25	\$2,431,362.77	12.6%	0	\$0.00	NA	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0
Total			166	\$19,290,887.99	100%	0	\$0.00		0
31384DDW9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0
		Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0
Total			113	\$17,207,813.17	100%	0	\$0.00		0
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0
Total			73	\$9,996,574.32	100%	0	\$0.00		0
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0
Total			70	\$9,996,148.03	100%	0	\$0.00		0
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0
Total			34	\$3,898,404.31	100%	0	\$0.00		0
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0
Total			43	\$5,305,173.48	100%	0	\$0.00		0
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0
Total			40	\$3,310,885.82	100%	0	\$0.00		0
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0
Total			29	\$3,758,438.53	100%	0	\$0.00		0
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0
Total			290	\$38,736,644.06	100%	0	\$0.00		0
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0
Total			4	\$628,589.44	100%	0	\$0.00		0

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31384DEZ1	COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0
Total		137	\$19,990,661.66	100%	0	\$0.00		0	\$0
31384DF23	COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0
Total		31	\$2,662,016.46	100%	0	\$0.00		0	\$0
31384DF31	COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,752,923.05	100%	0	\$0.00		0	\$0
31384DF49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0
31384DF56	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,034.42	100%	0	\$0.00		0	\$0
31384DF72	COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0
31384DFP2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$0
Total		139	\$20,123,881.40	100%	0	\$0.00		0	\$0
31384DFQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0
Total		135	\$20,163,356.50	100%	0	\$0.00		0	\$0
31384DFT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0

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31384DFX5	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,580.38	100%	0	\$0.00		0	\$0
31384DG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0
31384DG30	COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0
Total		167	\$23,361,619.97	100%	0	\$0.00		0	\$0
31384DG48	COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0
Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0
31384DG55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0
Total		29	\$3,031,232.38	100%	0	\$0.00		0	\$0
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0
Total		57	\$8,099,992.84	100%	0	\$0.00		0	\$0
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$435,577.53	100%	0	\$0.00		0	\$0
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0
Total		56	\$4,068,806.26	100%	0	\$0.00		0	\$0
31384DGH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0
Total		29	\$2,971,276.89	100%	0	\$0.00		0	\$0

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31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,663,295.71	100%	0	\$0.00		0	\$0
31384DGS5	COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0
Total		20	\$1,768,428.49	100%	0	\$0.00		0	\$0
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0
Total		66	\$10,050,440.55	100%	0	\$0.00		0	\$0
31384DH47	COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0
Total		100	\$9,772,863.71	100%	0	\$0.00		0	\$0
31384DH54	COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0
Total		227	\$21,247,954.63	100%	0	\$0.00		0	\$0
31384DH62	COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0
Total		69	\$6,161,637.61	100%	0	\$0.00		0	\$0
31384DH70	COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0
Total		52	\$5,684,640.96	100%	0	\$0.00		0	\$0
31384DH88	COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0
Total		65	\$5,753,694.98	100%	0	\$0.00		0	\$0
31384DHD7	COUNTRYWIDE	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0
31384DJ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0
31384DJA1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0
Total			74	\$11,779,456.71	100%	0	\$0.00		0	\$0
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,195.54	100%	0	\$0.00		0	\$0
31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,881.63	100%	0	\$0.00		0	\$0
31384DJQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,073,504.32	100%	0	\$0.00		0	\$0
31384DJW3		COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0
31384DKA9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,356,850.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,138,910.99	63.72%	0	\$0.00	NA	0	\$0
Total			67	\$6,495,760.99	100%	0	\$0.00		0	\$0
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0

Total			14	\$1,117,042.72	100%	0	\$0.00		0	\$0
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,264,039.73	100%	0	\$0.00		0	\$0
31384DKR2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0
Total			73	\$6,893,036.07	100%	0	\$0.00		0	\$0
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0
Total			24	\$2,228,567.14	100%	0	\$0.00		0	\$0
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0
Total			40	\$3,502,666.48	100%	0	\$0.00		0	\$0
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0
Total			79	\$7,876,157.35	100%	0	\$0.00		0	\$0
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0
Total			74	\$6,157,668.78	100%	0	\$0.00		0	\$0
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0
Total			30	\$1,817,814.21	100%	0	\$0.00		0	\$0
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0
Total			41	\$5,011,881.56	100%	0	\$0.00		0	\$0
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0

Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0
31384DLK6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0
Total			90	\$5,308,269.10	100%	0	\$0.00		0	\$0
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0
Total			27	\$1,625,941.00	100%	0	\$0.00		0	\$0

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31384DLN0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0
Total		136	\$16,896,500.72	100%	0	\$0.00		0	\$0
31384DLP5	COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0
Total		117	\$16,336,836.19	100%	0	\$0.00		0	\$0
31384DLU4	COUNTRYWIDE HOME LOANS, INC.	2	\$225,858.41	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,092,241.25	82.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,318,099.66	100%	0	\$0.00		0	\$0
31384DLV2	COUNTRYWIDE HOME LOANS, INC.	4	\$374,969.58	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,140,876.03	85.1%	0	\$0.00	NA	0	\$0
Total		28	\$2,515,845.61	100%	0	\$0.00		0	\$0
31384DLW0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,348,405.32	100%	0	\$0.00		0	\$0
31384DM58	COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,877,604.29	100%	0	\$0.00		0	\$0
31384DM66	COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0
Total		33	\$3,469,223.36	100%	0	\$0.00		0	\$0
31384DMB5	Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,889.05	100%	0	\$0.00		0	\$0
31384DMJ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,145,375.82	100%	0	\$0.00		0	\$0
31384DMN9	Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$583,001.62	100%	0	\$0.00		0	\$0

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31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0
31384DNF5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$0
Total			50	\$4,843,893.50	100%	0	\$0.00		0	\$0
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,065,935.90	100%	0	\$0.00		0	\$0
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0
Total			118	\$10,768,335.93	100%	0	\$0.00		0	\$0
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0
Total			83	\$11,268,968.52	100%	0	\$0.00		0	\$0
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0
31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0
31384DP63		COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	0	\$0
Total			199	\$29,769,332.95	100%	0	\$0.00		0	\$0
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0
Total			52	\$7,182,272.86	100%	0	\$0.00		0	\$0
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0
31384DPB2		COUNTRYWIDE HOME LOANS, INC.	2	\$274,254.92	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,187,907.98	81.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,462,162.90	100%	0	\$0.00		0	\$0
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	0	\$0
Total			40	\$3,219,835.98	100%	0	\$0.00		0	\$0
31384DPE6		COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0
Total			61	\$4,183,125.04	100%	0	\$0.00		0	\$0
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0
Total			57	\$4,988,827.66	100%	0	\$0.00		0	\$0
31384DPH9		COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0

Total			60	\$4,582,320.80	100%	0	\$0.00		0	\$0
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0
31384DQ39		COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0
Total			41	\$5,121,200.46	100%	0	\$0.00		0	\$0
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0
Total			46	\$3,789,798.29	100%	0	\$0.00		0	\$0
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0
31384DQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,599,160.46	100%	0	\$0.00		0	\$0
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0
31384DR46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0
Total			14	\$2,290,932.19	100%	0	\$0.00		0	\$0
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0
Total			23	\$2,858,769.89	100%	0	\$0.00		0	\$0

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31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0
31384DRN4	COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0
31384DS94	COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0
Total		52	\$5,739,904.63	100%	0	\$0.00		0	\$0
31384DSB9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0
31384DSG8	Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,582,433.66	100%	0	\$0.00		0	\$0
31384DSL7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0
31384DST0		8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0
Total			17	\$2,234,673.12	100%	0	\$0.00		0
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0
Total			6	\$842,240.97	100%	0	\$0.00		0
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0
Total			160	\$19,469,925.64	100%	0	\$0.00		0
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0
Total			79	\$8,598,081.78	100%	0	\$0.00		0
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0
Total			119	\$12,840,040.02	100%	0	\$0.00		0
31384DT93		COUNTRYWIDE HOME LOANS, INC.	4	\$232,480.00	13.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,464,340.01	86.3%	0	\$0.00	NA	0
Total			21	\$1,696,820.01	100%	0	\$0.00		0
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0
Total			32	\$4,682,278.74	100%	0	\$0.00		0
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0
Total			32	\$2,662,663.45	100%	0	\$0.00		0
31384DTV4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,626,850.00	100%	0	\$0.00		0
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0

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Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0
31384DTX0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,072,392.50	100%	0	\$0.00		0	\$0
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0
31384DVL3		COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,056,755.02	100%	0	\$0.00		0	\$0
31384DVR0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0
Total			45	\$6,818,725.51	100%	0	\$0.00		0	\$0
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0
Total			61	\$9,711,664.62	100%	0	\$0.00		0	\$0
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0

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31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0
Total		57	\$8,303,360.30	100%	0	\$0.00		0	\$0
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0
Total		249	\$31,107,587.71	100%	0	\$0.00		0	\$0
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0
Total		90	\$11,181,288.53	100%	0	\$0.00		0	\$0
31384DXJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	0	\$0
Total		47	\$6,069,750.51	100%	0	\$0.00		0	\$0
31384DXK3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0
Total		233	\$22,798,193.81	100%	0	\$0.00		0	\$0
31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0
Total		23	\$2,436,520.00	100%	0	\$0.00		0	\$0
31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,189,025.00	100%	0	\$0.00		0	\$0
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,468,813.77	100%	0	\$0.00		0	\$0
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,722,548.66	100%	0	\$0.00		0	\$0
31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0
Total		60	\$8,694,907.54	100%	0	\$0.00		0	\$0

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31384FFP7	SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0
Total		54	\$5,772,025.04	100%	0	\$0.00		0	\$0
31384FFQ5	SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0
Total		94	\$10,101,163.13	100%	0	\$0.00		0	\$0
31384FFR3	SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	0	\$0
Total		97	\$8,798,666.01	100%	0	\$0.00		0	\$0
31384FFT9	SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0
Total		38	\$2,084,172.17	100%	0	\$0.00		0	\$0
31384FFU6	SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0
Total		43	\$4,159,887.20	100%	0	\$0.00		0	\$0
31384FHJ9	INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,522,075.70	100%	0	\$0.00		0	\$0
31384FHK6	INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0
Total		34	\$3,435,717.11	100%	0	\$0.00		0	\$0
31384FHL4	INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0
Total		111	\$9,212,472.79	100%	0	\$0.00		0	\$0
31384FHN0	Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,720,930.56	100%	0	\$0.00		0	\$0
31384FHP5	Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,601,338.02	100%	0	\$0.00		0	\$0

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31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,655,682.92	100%	0	\$0.00		0	\$0
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0
31384FHV2		Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,440,288.03	100%	0	\$0.00		0	\$0
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0
31384FMH7		GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0
Total			64	\$6,420,526.76	100%	0	\$0.00		0	\$0
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0
Total			17	\$3,059,552.03	100%	0	\$0.00		0	\$0
31384FMM6		GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,422,813.73	100%	0	\$0.00		0	\$0
31384FMR5			13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0
Total			62	\$9,672,604.87	100%	0	\$0.00		0
31384FMU8		GE CAPITAL MORTGAGE SERVICES	8	\$1,144,927.01	26.85%	0	\$0.00	NA	0
		Unavailable	23	\$3,120,009.85	73.15%	0	\$0.00	NA	0
Total			31	\$4,264,936.86	100%	0	\$0.00		0
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0
Total			24	\$2,253,410.79	100%	0	\$0.00		0
31384FPH4		FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0
Total			27	\$1,663,382.38	100%	0	\$0.00		0
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0
Total			8	\$1,337,089.43	100%	0	\$0.00		0
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0
Total			164	\$24,457,308.70	100%	0	\$0.00		0
31384FR25		UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0
Total			55	\$3,004,590.56	100%	0	\$0.00		0
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0
Total			75	\$4,705,741.85	100%	0	\$0.00		0
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0
Total			186	\$11,116,144.89	100%	0	\$0.00		0
31384FRQ2		HOMESTEAD MORTGAGE	72	\$7,749,864.98	100%	0	\$0.00	NA	0

	COMPANY								
Total		72	\$7,749,864.98	100%	0	\$0.00		0	\$0
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0
Total		27	\$5,046,316.05	100%	0	\$0.00		0	\$0
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,641,822.72	100%	0	\$0.00		0	\$0
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		50	\$5,047,019.14	100%	0	\$0.00		0	\$0
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0
Total		33	\$3,640,801.15	100%	0	\$0.00		0	\$0
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0
Total		33	\$4,722,634.24	100%	0	\$0.00		0	\$0
31384FRX7	UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0
Total		70	\$4,936,692.64	100%	0	\$0.00		0	\$0
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0
Total		44	\$4,128,363.34	100%	0	\$0.00		0	\$0
31384FRZ2	UNION PLANTERS BANK NA	8	\$983,336.42	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$564,590.71	36.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,547,927.13	100%	0	\$0.00		0	\$0
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,550.00	100%	0	\$0.00		0	\$0

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31384FSA6	SUNTRUST MORTGAGE INC.	30	\$4,427,735.07	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,627,663.16	75.48%	0	\$0.00	NA	0	\$0
Total		126	\$18,055,398.23	100%	0	\$0.00		0	\$0
31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0
Total		117	\$14,530,836.55	100%	0	\$0.00		0	\$0
31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0
Total		49	\$7,038,703.98	100%	0	\$0.00		0	\$0
31384FSN8	SUNTRUST MORTGAGE INC.	2	\$146,951.30	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,529,495.96	91.23%	0	\$0.00	NA	0	\$0
Total		25	\$1,676,447.26	100%	0	\$0.00		0	\$0
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0
31384FUX3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,223,749.10	100%	0	\$0.00		0	\$0
31384FUY1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,372,457.00	100%	0	\$0.00		0	\$0
31384FV61		8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0

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		PROVIDENT BANK OF MARYLAND								
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0
Total			25	\$2,494,800.30	100%	0	\$0.00		0	\$0
31384FWD5		HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0
Total			36	\$5,547,413.51	100%	0	\$0.00		0	\$0
31384FWE3		HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0
Total			290	\$42,762,092.84	100%	0	\$0.00		0	\$0
31384FWF0		HOMESIDE LENDING, INC.	26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	0	\$0
Total			305	\$43,007,012.38	100%	0	\$0.00		0	\$0
31384FWG8		HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0
Total			168	\$22,452,611.43	100%	0	\$0.00		0	\$0
31384FWH6		HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	0	\$0
Total			91	\$13,398,404.44	100%	0	\$0.00		0	\$0
31384FWM5		HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0
31384FWQ6		HOMESIDE LENDING,	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0
Total			64	\$5,884,959.85	100%	0	\$0.00		0
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0
Total			113	\$7,185,772.27	100%	0	\$0.00		0
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0
Total			59	\$3,044,604.40	100%	0	\$0.00		0
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0
Total			27	\$1,332,961.76	100%	0	\$0.00		0
31384FWU7		HOMESIDE LENDING, INC.	2	\$240,695.00	8.49%	0	\$0.00	NA	0
		Unavailable	17	\$2,593,363.68	91.51%	0	\$0.00	NA	0
Total			19	\$2,834,058.68	100%	0	\$0.00		0
31384FWV5		HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0
		Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0
Total			158	\$19,883,321.84	100%	0	\$0.00		0
31384FWW3		HOMESIDE LENDING, INC.	10	\$1,236,627.00	7.34%	0	\$0.00	NA	0
		Unavailable	115	\$15,620,424.22	92.66%	0	\$0.00	NA	0
Total			125	\$16,857,051.22	100%	0	\$0.00		0
31384FX28		HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0
Total			16	\$1,417,754.06	100%	0	\$0.00		0
31384FX36		HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0
Total			15	\$1,536,325.23	100%	0	\$0.00		0
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0

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		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,852,549.69	100%	0	\$0.00		0	\$0
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0
Total			68	\$7,602,380.76	100%	0	\$0.00		0	\$0
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0
Total			108	\$9,737,218.76	100%	0	\$0.00		0	\$0
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0
Total			78	\$5,549,664.01	100%	0	\$0.00		0	\$0
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,757,984.64	100%	0	\$0.00		0	\$0
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0
Total			85	\$9,000,394.99	100%	0	\$0.00		0	\$0
31384FXX0		HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0
Total			165	\$16,909,588.90	100%	0	\$0.00		0	\$0
31384FXY8		HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$0
Total			49	\$3,274,126.66	100%	0	\$0.00		0	\$0
31384FXZ5		Unavailable	11	\$1,100,280.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,100,280.29	100%	0	\$0.00		0	\$0
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,203,004.66	100%	0	\$0.00		0	\$0
31384G2S3		FIRSTAR HOME MORTGAGE	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			27	\$2,577,256.99	100%	0	\$0.00	0	\$0
31384G3U7		RAVENNA SAVINGS BANK	15	\$1,329,965.58	100%	0	\$0.00	NA	\$0
Total			15	\$1,329,965.58	100%	0	\$0.00	0	\$0
31384G3V5		RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	\$0
Total			19	\$954,885.95	100%	0	\$0.00	0	\$0
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	\$0
Total			23	\$2,067,282.48	100%	0	\$0.00	0	\$0
31384G3X1		RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	\$0
Total			19	\$2,583,765.39	100%	0	\$0.00	0	\$0
31384G4A0		KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	\$0
Total			32	\$2,049,823.15	100%	0	\$0.00	0	\$0
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	\$0
Total			18	\$1,144,541.27	100%	0	\$0.00	0	\$0
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	\$0
Total			11	\$1,606,610.74	100%	0	\$0.00	0	\$0
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	\$0
Total			41	\$4,601,658.32	100%	0	\$0.00	0	\$0
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	\$0
Total			22	\$4,415,768.01	100%	0	\$0.00	0	\$0
31384G4G7		UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	\$0

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		Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,899,116.94	100%	0	\$0.00		0	\$0
31384G4M4		BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	0	\$0.00	NA	0	\$0
Total			697	\$50,000,362.71	100%	0	\$0.00		0	\$0
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0
Total			1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0
Total			1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	0	\$0.00	NA	0	\$0
Total			2,231	\$53,638,265.11	100%	0	\$0.00		0	\$0
31384G5J0		BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0
Total			1,966	\$49,985,824.93	100%	0	\$0.00		0	\$0
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0
Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0
31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	1	\$4,269.72	NA	0	\$0
Total			1,121	\$25,211,908.40	100%	1	\$4,269.72		0	\$0
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0
Total			1,465	\$31,026,757.93	100%	0	\$0.00		0	\$0
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	0	\$0.00	NA	0	\$0
Total			1,022	\$23,264,133.03	100%	0	\$0.00		0	\$0

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31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	1	\$22,036.28	NA	0	\$0
Total		1,184	\$45,173,786.28	100%	1	\$22,036.28		0	\$0
31384G6H3	Unavailable	18	\$2,322,047.48	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,322,047.48	100%	0	\$0.00		0	\$0
31384G6P5	SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0
Total		68	\$6,891,571.45	100%	0	\$0.00		0	\$0
31384G6S9	SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,546,214.13	100%	0	\$0.00		0	\$0
31384G6T7	Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,572,187.93	100%	0	\$0.00		0	\$0
31384G6V2	SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,887,324.67	100%	0	\$0.00		0	\$0
31384G6W0	SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0
Total		54	\$7,367,942.50	100%	0	\$0.00		0	\$0
31384G6X8	SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0
Total		103	\$13,303,718.12	100%	0	\$0.00		0	\$0
31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0
Total		50	\$5,431,298.41	100%	0	\$0.00		0	\$0
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0
Total		71	\$9,303,543.42	100%	0	\$0.00		0	\$0

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31384G7B5	SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0
Total		58	\$7,508,009.03	100%	0	\$0.00		0	\$0
31384G7C3	SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0
Total		120	\$13,334,834.68	100%	0	\$0.00		0	\$0
31384G7D1	SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,471,365.00	100%	0	\$0.00		0	\$0
31384G7E9	SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,636,487.64	100%	0	\$0.00		0	\$0
31384G7F6	SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0
31384G7H2	SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0
31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,201,003.28	100%	0	\$0.00		0	\$0
31384G7M1	SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0
Total		50	\$7,954,165.70	100%	0	\$0.00		0	\$0
31384GBH7	Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,474,326.83	100%	0	\$0.00		0	\$0

31384GBJ3	WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0
Total		29	\$1,942,869.39	100%	0	\$0.00		0	\$0
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,680,961.43	100%	0	\$0.00		0	\$0
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0
Total		123	\$13,341,709.67	100%	0	\$0.00		0	\$0
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$797,357.94	100%	0	\$0.00		0	\$0
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$336,091.17	100%	0	\$0.00		0	\$0
31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,328,501.09	100%	0	\$0.00		0	\$0
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,294.59	100%	0	\$0.00		0	\$0
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,086,400.00	100%	0	\$0.00		0	\$0

31384GC94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,002,200.00	100%	0	\$0.00		0	\$0
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,316,189.59	100%	0	\$0.00		0	\$0
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0
Total		15	\$1,224,156.76	100%	0	\$0.00		0	\$0
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0
31384GDE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,141,205.42	100%	0	\$0.00		0	\$0
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0
Total		146	\$21,647,758.09	100%	0	\$0.00		0	\$0
31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$342,257.47	100%	0	\$0.00		0	\$0

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31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0
Total		403	\$53,163,805.84	100%	0	\$0.00		0	\$0
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0
Total		339	\$47,758,233.82	100%	0	\$0.00		0	\$0
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0
Total		166	\$21,939,623.49	100%	0	\$0.00		0	\$0
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0
Total		63	\$9,154,363.97	100%	0	\$0.00		0	\$0
31384GF59	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0
Total		145	\$19,584,148.33	100%	0	\$0.00		0	\$0
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0
Total		154	\$20,798,769.38	100%	0	\$0.00		0	\$0
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0
Total		165	\$20,281,211.22	100%	0	\$0.00		0	\$0
31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0
Total		117	\$15,081,903.93	100%	0	\$0.00		0	\$0
31384GFA8		15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0
Total			151	\$20,853,680.57	100%	0	\$0.00		0
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0
Total			152	\$20,868,652.74	100%	0	\$0.00		0
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0
Total			79	\$10,574,275.97	100%	0	\$0.00		0
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0
Total			165	\$21,335,948.24	100%	0	\$0.00		0
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0
Total			164	\$21,323,440.95	100%	0	\$0.00		0
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0
Total			165	\$20,639,506.36	100%	0	\$0.00		0
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0
Total			49	\$6,358,794.06	100%	0	\$0.00		0
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0
Total			80	\$9,648,869.83	100%	0	\$0.00		0

31384GFM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0	\$0
Total		16	\$1,344,013.87	100%	0	\$0.00		0	\$0
31384GFP5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,186.04	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,897.08	31.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,197,083.12	100%	0	\$0.00		0	\$0
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0
31384GFU4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0	\$0
Total		50	\$7,449,916.73	100%	0	\$0.00		0	\$0
31384GFW0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,918.45	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,688.81	47.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,165,607.26	100%	0	\$0.00		0	\$0
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0
Total		67	\$9,231,352.06	100%	0	\$0.00		0	\$0
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0
31384GG33	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0

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Total			163	\$19,858,310.72	100%	0	\$0.00		0	\$0
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0
Total			21	\$2,181,718.05	100%	0	\$0.00		0	\$0
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0
Total			22	\$2,720,485.57	100%	0	\$0.00		0	\$0
31384GG90		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,385,595.81	100%	0	\$0.00		0	\$0
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0
Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$0
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0
Total			182	\$21,911,825.56	100%	0	\$0.00		0	\$0
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0
Total			70	\$7,847,531.59	100%	0	\$0.00		0	\$0
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0
Total			127	\$12,773,755.20	100%	0	\$0.00		0	\$0
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0
Total			136	\$15,155,607.28	100%	0	\$0.00		0	\$0
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0
Total			93	\$10,744,716.23	100%	0	\$0.00		0	\$0
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,039,538.97	100%	0	\$0.00		0	\$0
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0
Total			76	\$9,748,609.01	100%	0	\$0.00		0	\$0
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0
Total			108	\$14,155,256.26	100%	0	\$0.00		0	\$0
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0
Total			38	\$4,432,134.60	100%	0	\$0.00		0	\$0
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0
Total			39	\$5,294,760.59	100%	0	\$0.00		0	\$0
31384GGX7		CHASE MANHATTAN MORTGAGE	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0
Total			12	\$1,444,876.40	100%	0	\$0.00		0
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	0
Total			61	\$7,116,271.02	100%	0	\$0.00		0
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0
Total			46	\$3,896,225.34	100%	0	\$0.00		0
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0
Total			3	\$253,286.82	100%	0	\$0.00		0
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0
Total			125	\$15,426,400.00	100%	0	\$0.00		0
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	0
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0
Total			91	\$10,354,919.43	100%	0	\$0.00		0
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	0
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0
Total			70	\$8,521,424.19	100%	0	\$0.00		0
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	0
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0
Total			73	\$7,292,148.79	100%	0	\$0.00		0
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	0

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		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0	\$0
Total			71	\$5,457,280.01	100%	0	\$0.00		0	\$0
31384GHE8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0
Total			93	\$6,403,140.47	100%	0	\$0.00		0	\$0
31384GHF5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0
Total			36	\$2,087,791.62	100%	0	\$0.00		0	\$0
31384GHJ7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0
Total			58	\$5,062,797.21	100%	0	\$0.00		0	\$0
31384GHK4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0
Total			22	\$1,392,226.79	100%	0	\$0.00		0	\$0
31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0
Total			30	\$1,752,635.62	100%	0	\$0.00		0	\$0
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0
Total			37	\$5,098,934.62	100%	0	\$0.00		0	\$0
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0
Total			58	\$8,018,997.94	100%	0	\$0.00		0	\$0
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0
Total			85	\$11,888,751.23	100%	0	\$0.00		0	\$0

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31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0
31384GJU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,321,251.68	100%	0	\$0.00		0	\$0
31384GJV8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,182,160.92	100%	0	\$0.00		0	\$0
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0
31384GKC8	WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,551,409.48	100%	0	\$0.00		0	\$0
31384GKD6	WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0
Total		50	\$5,050,284.26	100%	0	\$0.00		0	\$0
31384GKE4	WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,874.81	100%	0	\$0.00		0	\$0
31384GKF1	WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,055,342.81	100%	0	\$0.00		0	\$0
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0

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31384GKW4	OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0
Total		55	\$7,248,188.99	100%	0	\$0.00		0	\$0
31384GKX2	Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,905,797.00	100%	0	\$0.00		0	\$0
31384GKY0	Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,036,275.20	100%	0	\$0.00		0	\$0
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,610,535.27	100%	0	\$0.00		0	\$0
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0
31384GLF0	OHIO SAVINGS BANK	9	\$1,409,764.82	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,398,285.73	91.08%	0	\$0.00	NA	0	\$0
Total		109	\$15,808,050.55	100%	0	\$0.00		0	\$0
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0
Total		259	\$33,878,203.49	100%	0	\$0.00		0	\$0
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0
Total		35	\$5,569,097.07	100%	0	\$0.00		0	\$0

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31384GMV4	BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$726,827.17	100%	0	\$0.00		0	\$0
31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,350,568.93	100%	0	\$0.00		0	\$0
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$881,779.59	100%	0	\$0.00		0	\$0
31384GNC5	Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,900,532.53	100%	0	\$0.00		0	\$0
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$0
31384GNF8	WASHTENAW MORTGAGE COMPANY	2	\$296,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,667,068.61	94.04%	0	\$0.00	NA	0	\$0
Total		47	\$4,963,068.61	100%	0	\$0.00		0	\$0
31384GNG6	WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0
Total		48	\$5,092,056.51	100%	0	\$0.00		0	\$0
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,063,452.42	100%	0	\$0.00		0	\$0
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0

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		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,013,350.05	100%	0	\$0.00		0	\$0
31384GWP6		WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0
Total			76	\$8,000,249.67	100%	0	\$0.00		0	\$0
31384GWR2		WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0
Total			94	\$8,863,249.01	100%	0	\$0.00		0	\$0
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0
31384H2S1		GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0
Total			40	\$5,880,861.04	100%	0	\$0.00		0	\$0
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0

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31384H2Z5	Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0
Total		128	\$14,620,951.59	100%	0	\$0.00		0	\$0
31384H3A9	Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,353.83	100%	0	\$0.00		0	\$0
31384H5L3	OLD KENT BANK & TRUST	39	\$4,099,344.94	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,099,344.94	100%	0	\$0.00		0	\$0
31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0
31384H5N9	OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,910,916.71	100%	0	\$0.00		0	\$0
31384H5P4	OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,403,873.29	100%	0	\$0.00		0	\$0
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0
31384H5S8	OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,731,592.27	100%	0	\$0.00		0	\$0
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,324,973.91	100%	0	\$0.00		0	\$0
31384H5Y5	OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,941,577.33	100%	0	\$0.00		0	\$0
31384H6B4	OLD KENT BANK & TRUST	46	\$3,859,921.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,859,921.94	100%	0	\$0.00		0	\$0
31384HA52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0
Total		129	\$20,284,121.21	100%	0	\$0.00		0	\$0

31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0
31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,534,477.30	100%	0	\$0.00		0	\$0
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0
Total			71	\$10,938,694.19	100%	0	\$0.00		0	\$0
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0

31384HB85	GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,337,171.64	100%	0	\$0.00		0	\$0
31384HB93	GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0
Total		64	\$5,258,599.45	100%	0	\$0.00		0	\$0
31384HBA0	GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0
Total		50	\$6,586,752.10	100%	0	\$0.00		0	\$0
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0
Total		22	\$2,168,432.30	100%	0	\$0.00		0	\$0
31384HBE2	GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0
Total		67	\$8,657,937.00	100%	0	\$0.00		0	\$0
31384HBF9	GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0
Total		42	\$2,666,136.25	100%	0	\$0.00		0	\$0
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0
Total		121	\$14,864,169.63	100%	0	\$0.00		0	\$0
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0

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31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0
31384HBQ5		GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0
Total			63	\$5,317,559.70	100%	0	\$0.00		0	\$0
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0
Total			47	\$7,879,942.13	100%	0	\$0.00		0	\$0
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,336,653.62	100%	0	\$0.00		0	\$0
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$490,397.94	100%	0	\$0.00		0	\$0
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0

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31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0
Total		71	\$5,671,683.55	100%	0	\$0.00		0	\$0
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,053,806.83	100%	0	\$0.00		0	\$0
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,376,162.63	100%	0	\$0.00		0	\$0
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0
Total		1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0
Total		586	\$45,015,009.31	100%	0	\$0.00		0	\$0
31384HDS9	THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0
Total		111	\$11,784,022.56	100%	0	\$0.00		0	\$0
31384HDV2	AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,500,511.99	100%	0	\$0.00		0	\$0
31384HDW0	AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,757,489.08	100%	0	\$0.00		0	\$0
31384HDX8	KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$492,867.13	100%	0	\$0.00		0	\$0
31384HDZ3	NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,654,325.33	100%	0	\$0.00		0	\$0
31384HF73	REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0
Total		81	\$9,622,169.07	100%	0	\$0.00		0	\$0

31384HFY4	NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0
Total		115	\$7,369,961.66	100%	0	\$0.00		0	\$0
31384HFZ1	NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0
Total		10	\$829,007.27	100%	0	\$0.00		0	\$0
31384HGB3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,858,583.10	100%	0	\$0.00		0	\$0
31384HGC1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,009,465.77	100%	0	\$0.00		0	\$0
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0
Total		66	\$9,731,943.83	100%	0	\$0.00		0	\$0
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0
Total		245	\$30,477,217.95	100%	0	\$0.00		0	\$0
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0
31384HGM9	M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,402,755.47	100%	0	\$0.00		0	\$0

31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0
31384HGQ0	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,043,934.87	100%	0	\$0.00		0	\$0
31384HGR8	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,584.35	100%	0	\$0.00		0	\$0
31384HGX5	THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0
Total		69	\$6,578,463.46	100%	0	\$0.00		0	\$0
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,651,814.84	100%	0	\$0.00		0	\$0
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0
31384HHU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0
Total		33	\$3,763,811.40	100%	0	\$0.00		0	\$0
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			24	\$1,335,835.29	100%	0	\$0.00	0	\$0
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	\$0
Total			85	\$6,069,303.39	100%	0	\$0.00	0	\$0
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	\$0
Total			53	\$3,136,077.23	100%	0	\$0.00	0	\$0
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	\$0
Total			37	\$2,026,069.64	100%	0	\$0.00	0	\$0
31384HK93		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	\$0
Total			13	\$476,206.87	100%	0	\$0.00	0	\$0
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	\$0
Total			16	\$1,224,839.28	100%	0	\$0.00	0	\$0
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	\$0
Total			53	\$6,158,364.50	100%	0	\$0.00	0	\$0
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	\$0
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0
Total			23	\$1,799,481.53	100%	0	\$0.00	0	\$0
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	\$0
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	\$0
Total			196	\$26,531,127.56	100%	0	\$0.00	0	\$0
31384HLJ0		FT MORTGAGE COMPANIES	38	\$4,263,781.12	85.27%	0	\$0.00	NA	\$0
		Unavailable	7	\$736,428.49	14.73%	0	\$0.00	NA	\$0
Total			45	\$5,000,209.61	100%	0	\$0.00	0	\$0
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	\$0
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	\$0
Total			53	\$4,000,045.14	100%	0	\$0.00	0	\$0

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31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0
Total		43	\$6,591,978.05	100%	0	\$0.00		0	\$0
31384HM26	LEHMAN BROTHERS BANK, FSB	12	\$1,341,813.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,341,813.35	100%	0	\$0.00		0	\$0
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0	\$0
Total		80	\$2,875,389.29	100%	0	\$0.00		0	\$0
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$998,424.15	100%	0	\$0.00		0	\$0
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,254,845.96	100%	0	\$0.00		0	\$0
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0
31384HMY6	FIRST CHICAGO NBD MORTGAGE	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,814,683.62	100%	0	\$0.00		0	\$0
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,723,650.45	100%	0	\$0.00		0	\$0
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,730,361.99	100%	0	\$0.00		0	\$0
31384HUV3		19	\$3,330,711.20	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB							
Total			19	\$3,330,711.20	100%	0	\$0.00	0	\$0
31384HUZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0
		Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0
Total			21	\$1,552,601.57	100%	0	\$0.00	0	\$0
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0
Total			14	\$1,229,074.21	100%	0	\$0.00	0	\$0
31384HWW1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0
Total			9	\$479,287.13	100%	0	\$0.00	0	\$0
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0
Total			9	\$505,685.13	100%	0	\$0.00	0	\$0
31384HXX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0
Total			10	\$543,135.40	100%	0	\$0.00	0	\$0
31384HXA6		Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0
Total			32	\$1,476,725.33	100%	0	\$0.00	0	\$0
31384HXB4		Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0
Total			35	\$1,116,834.06	100%	0	\$0.00	0	\$0
31384HXD0		Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0
Total			19	\$1,448,187.88	100%	0	\$0.00	0	\$0
31384HXE8		Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0
Total			47	\$5,216,936.17	100%	0	\$0.00	0	\$0
31384HXF5		Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0
Total			20	\$1,226,525.05	100%	0	\$0.00	0	\$0
31384HXG3		Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0
Total			43	\$2,367,295.03	100%	0	\$0.00	0	\$0
31384HXH1		Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0
Total			100	\$4,174,836.02	100%	0	\$0.00	0	\$0
31384HXJ7		Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0
Total			45	\$1,674,067.60	100%	0	\$0.00	0	\$0

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31384HXX4		Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0
Total			94	\$3,501,133.12	100%	0	\$0.00		0	\$0
31384HXL2		Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0
Total			44	\$1,492,070.96	100%	0	\$0.00		0	\$0
31384HXM0		Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0
Total			63	\$2,229,618.24	100%	0	\$0.00		0	\$0
31384HXN8		Unavailable	46	\$1,321,507.84	100%	0	\$0.00	NA	0	\$0
Total			46	\$1,321,507.84	100%	0	\$0.00		0	\$0
31384HXP3		Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,299,281.18	100%	0	\$0.00		0	\$0
31384HXR9		Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,094,038.95	100%	0	\$0.00		0	\$0
31384HXS7		Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0
Total			48	\$1,326,108.62	100%	0	\$0.00		0	\$0
31384HXT5		Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$828,367.43	100%	0	\$0.00		0	\$0
31384HYD9		MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$992,400.00	100%	0	\$0.00		0	\$0
31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,514,359.07	100%	0	\$0.00		0	\$0
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0

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31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$260,415.70	100%	0	\$0.00		0	\$0
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$441,609.21	100%	0	\$0.00		0	\$0
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$189,605.55	100%	0	\$0.00		0	\$0
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,888,318.13	100%	0	\$0.00		0	\$0
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,993,516.85	100%	0	\$0.00		0	\$0
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,962,631.17	100%	0	\$0.00		0	\$0
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,055,273.18	100%	0	\$0.00		0	\$0
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,869,394.96	100%	0	\$0.00		0	\$0

31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0
31384JRC5	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,008,191.22	100%	0	\$0.00		0	\$0
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0
31384JRF8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,169,699.66	100%	0	\$0.00		0	\$0
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0
31371H6N3	AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0

COMPANY								
FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0
Total		1,459	\$140,051,214.57	100%	0	\$0.00		0	\$0
31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	1	\$11,417.52	NA	0	\$0

FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0

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	COMPANY							
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	\$0
Total		1,026	\$77,398,890.65	100%	1	\$11,417.52	0	\$0
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	\$0
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	\$0
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0

COMPANY								
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0

31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0
	GREENPOINT	2	\$371,909.15	0.05%	0	\$0.00	NA	0

	MORTGAGE FUNDING, INC.							
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	\$0
	NATIONWIDE HOME MORTGAGE	5	\$409,600.00	0.05%	0	\$0.00	NA	\$0

COMPANY								
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0
OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,437	\$294,952,315.39	37.98%	1	\$46,826.00	NA	1	\$46,826
Total		6,589	\$776,475,902.47	100%	1	\$46,826.00		1	\$46,826
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	1	\$103,517.98	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.							
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0

Total			2,015	\$203,600,042.79	100%	1	\$103,517.98		0	\$0
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0	
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0	
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0	
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0	
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0	
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0	
		10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0	

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0
Total		430	\$47,345,710.86	100%	0	\$0.00		0	\$0
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0
31371JCB8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	0	\$0
Total		88	\$9,470,134.10	100%	0	\$0.00		0	\$0

31371JCC6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	0	\$0
Total		46	\$4,660,661.60	100%	0	\$0.00		0	\$0
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	\$0
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	\$0
Total		72	\$11,776,809.52	100%	0	\$0.00	0	\$0
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	\$0
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	\$0
		15	\$1,857,456.59	3.95%	0	\$0.00	NA	\$0

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0
Total		355	\$47,058,912.90	100%	0	\$0.00	0	\$0

31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0

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	COMPANY								
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0
31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0
Total		84	\$9,076,231.88	100%	0	\$0.00		0	\$0

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31371JCR3		Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,917,145.89	100%	0	\$0.00		0	\$0
31371JCT9		CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0
Total			152	\$15,932,927.92	100%	0	\$0.00		0	\$0
31371JCU6		CTX MORTGAGE COMPANY	3	\$209,312.00	29.49%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$81,980.87	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,537.45	58.96%	0	\$0.00	NA	0	\$0
Total			12	\$709,830.32	100%	0	\$0.00		0	\$0
31371JD50		AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0
Total		47	\$3,543,493.12	100%	0	\$0.00		0	\$0
31371JD76	Unavailable	4	\$506,228.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$506,228.78	100%	0	\$0.00		0	\$0
31371JDD3	COLONIAL MORTGAGE COMPANY	16	\$1,426,963.03	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,382,522.66	49.21%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,485.69	100%	0	\$0.00		0	\$0
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$152,594.91	100%	0	\$0.00		0	\$0
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,612,174.94	100%	0	\$0.00		0	\$0
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,289,748.00	100%	0	\$0.00		0	\$0
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,414,000.00	100%	0	\$0.00		0	\$0
31377NPH6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,765,000.00	100%	0	\$0.00		0	\$0

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31377NQ36	BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,002,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,002,500.00	100%	0	\$0.00		0	\$0
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31377NR68	PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,690,000.00	100%	0	\$0.00		0	\$0
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0
Total		235	\$36,044,257.17	100%	0	\$0.00		0	\$0
31382GG27	TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0
Total		73	\$9,000,583.95	100%	0	\$0.00		0	\$0
31382TVH9	Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0
Total		2	\$126,553.72	100%	0	\$0.00		0	\$0
31382TVJ5	CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0
Total		12	\$969,210.49	100%	0	\$0.00		0	\$0
31382TVK2	Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$335,866.76	100%	0	\$0.00		0	\$0
31382TXF1	Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$449,073.86	100%	0	\$0.00		0	\$0
31382VRR7	Unavailable	4	\$301,859.43	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,859.43	100%	0	\$0.00		0	\$0
31382XUE8	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0

Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0
31382XXF2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,829,041.72	100%	0	\$0.00		0	\$0
31382XY79		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,716,615.71	71.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,770.23	28.37%	0	\$0.00	NA	0	\$0
Total			25	\$2,396,385.94	100%	0	\$0.00		0	\$0
31382XY87		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0
Total			98	\$8,066,969.84	100%	0	\$0.00		0	\$0
31383AUT4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0
Total			28	\$4,176,927.78	100%	0	\$0.00		0	\$0
31383AUA1		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0
Total			65	\$8,407,549.92	100%	0	\$0.00		0	\$0
31383AUV9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,149,418.11	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,761,705.14	91.74%	0	\$0.00	NA	0	\$0
Total			86	\$13,911,123.25	100%	0	\$0.00		0	\$0
31383AUW7		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0
Total			71	\$12,156,400.65	100%	0	\$0.00		0	\$0
31383AUX5			7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0
Total			48	\$6,541,096.20	100%	0	\$0.00		0
31383AUY3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0
Total			27	\$3,960,359.97	100%	0	\$0.00		0
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0
Total			67	\$7,503,587.19	100%	0	\$0.00		0
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0
Total			12	\$1,029,291.67	100%	0	\$0.00		0
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0
Total			22	\$1,524,242.34	100%	0	\$0.00		0
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0
Total			21	\$1,296,350.29	100%	0	\$0.00		0
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0
Total			28	\$3,927,892.45	100%	0	\$0.00		0
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0
Total			45	\$5,001,775.23	100%	0	\$0.00		0
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0
Total			21	\$2,240,616.37	100%	0	\$0.00		0
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0
Total			12	\$1,719,379.16	100%	0	\$0.00		0
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0
Total			14	\$2,102,948.24	100%	0	\$0.00		0

31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0
31383F2L1		USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,585,743.83	100%	0	\$0.00		0	\$0
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,335,500.00	100%	0	\$0.00		0	\$0
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,920,336.00	100%	0	\$0.00		0	\$0
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,620,997.84	100%	0	\$0.00		0	\$0
31383F2X5		USAA FEDERAL SAVINGS BANK	9	\$1,156,075.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,075.00	100%	0	\$0.00		0	\$0
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,255,846.80	100%	0	\$0.00		0	\$0
31383GA30		USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,815,783.54	100%	0	\$0.00		0	\$0

31383GAY2	USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,567,560.96	100%	0	\$0.00		0	\$0
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0
31383GRG3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,299,620.62	100%	0	\$0.00		0	\$0
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$666,129.84	100%	0	\$0.00		0	\$0
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0
Total		119	\$11,121,577.74	100%	0	\$0.00		0	\$0
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0
31383JFU9	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0	\$0
Total		63	\$5,341,276.74	100%	0	\$0.00		0	\$0
31383JFV7	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,994,471.76	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,272,137.38	20.3%	0	\$0.00	NA	0	\$0
Total		50	\$6,266,609.14	100%	0	\$0.00		0	\$0
31383JL40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	0	\$0

Total			8	\$999,365.11	100%	0	\$0.00		0	\$0
31383JL65		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,529.45	100%	0	\$0.00		0	\$0
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,990.35	100%	0	\$0.00		0	\$0
31383JLV0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$999,200.00	100%	0	\$0.00		0	\$0
31383JLW8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,000.00	100%	0	\$0.00		0	\$0
31383JMB3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,628.66	100%	0	\$0.00		0	\$0
31383JMD9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,812.81	100%	0	\$0.00		0	\$0
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$999,028.27	100%	0	\$0.00		0	\$0
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,778.06	100%	0	\$0.00		0	\$0

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31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,152,000.00	100%	0	\$0.00		0	\$0
31383LSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0
Total			25	\$1,680,432.75	100%	0	\$0.00		0	\$0
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$323,486.24	100%	0	\$0.00		0	\$0
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,204,171.80	100%	0	\$0.00		0	\$0
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0
Total			6	\$906,652.55	100%	0	\$0.00		0	\$0
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$0
Total			26	\$2,932,371.23	100%	0	\$0.00		0	\$0
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$0
Total			72	\$7,561,079.75	100%	0	\$0.00		0	\$0
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0
Total			28	\$1,999,873.29	100%	0	\$0.00		0	\$0
31383RA69		SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0
Total			76	\$7,000,951.62	100%	0	\$0.00		0	\$0

31383RBA9	SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,381.68	100%	0	\$0.00		0	\$0
31383S2R0	FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0
Total		72	\$12,002,533.39	100%	0	\$0.00		0	\$0
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0
Total		187	\$30,000,720.79	100%	0	\$0.00		0	\$0
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0
Total		179	\$27,000,582.20	100%	0	\$0.00		0	\$0
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0
Total		223	\$35,002,023.37	100%	0	\$0.00		0	\$0
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,273.73	100%	0	\$0.00		0	\$0
31383S2Y5	FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0
Total		203	\$29,999,898.58	100%	0	\$0.00		0	\$0
31383S2Z2	FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0
Total		71	\$10,313,234.17	100%	0	\$0.00		0	\$0
31383S3A6	FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0
Total		148	\$23,001,939.17	100%	0	\$0.00		0	\$0

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31383S3B4	FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0
Total		166	\$26,049,731.83	100%	0	\$0.00		0	\$0
31383S3D0	Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,096,113.10	100%	0	\$0.00		0	\$0
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,226,509.74	100%	0	\$0.00		0	\$0
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0
Total		207	\$30,051,801.31	100%	0	\$0.00		0	\$0
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0
Total		284	\$40,001,434.17	100%	0	\$0.00		0	\$0
31383S3L2	FLEET MORTGAGE CORPORATION	5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,364.32	100%	0	\$0.00		0	\$0
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,666.95	100%	0	\$0.00		0	\$0
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0
Total		74	\$10,079,854.14	100%	0	\$0.00		0	\$0
31383S4C1	FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0
Total			256	\$25,000,370.86	100%	0	\$0.00		0	\$0
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0
Total			22	\$2,350,747.79	100%	0	\$0.00		0	\$0
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,900,356.31	100%	0	\$0.00		0	\$0
31383SLJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,589,023.41	100%	0	\$0.00		0	\$0
31383SN89		PHH MORTGAGE SERVICES CORPORATION	14	\$1,361,923.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,361,923.92	100%	0	\$0.00		0	\$0
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0
31383SNY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,366,196.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,366,196.96	100%	0	\$0.00		0	\$0
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,502,864.00	100%	0	\$0.00		0	\$0
31383SQU7		NVR MORTGAGE FINANCE INC.	16	\$2,035,787.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,035,787.79	100%	0	\$0.00		0	\$0
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,834.00	100%	0	\$0.00		0	\$0
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,118,905.67	100%	0	\$0.00		0	\$0
31383TD96			67	\$9,948,319.13	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
Total			67	\$9,948,319.13	100%	0	\$0.00	0	\$0
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	\$0
Total			70	\$9,397,127.99	100%	0	\$0.00	0	\$0
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	\$0
Total			108	\$14,463,033.25	100%	0	\$0.00	0	\$0
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	\$0
Total			7	\$569,033.52	100%	0	\$0.00	0	\$0
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	\$0
Total			47	\$3,385,281.96	100%	0	\$0.00	0	\$0
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	\$0
Total			11	\$1,260,149.42	100%	0	\$0.00	0	\$0
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	\$0
Total			20	\$2,501,250.00	100%	0	\$0.00	0	\$0
31383TSF6		AMARILLO NATIONAL BANK	28	\$2,554,067.66	100%	0	\$0.00	NA	\$0
Total			28	\$2,554,067.66	100%	0	\$0.00	0	\$0
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	\$0
Total			68	\$4,116,043.06	100%	0	\$0.00	0	\$0
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	\$0
Total			9	\$277,878.17	100%	0	\$0.00	0	\$0
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	\$0
Total			83	\$9,872,841.10	100%	0	\$0.00	0	\$0

31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,506,917.59	100%	0	\$0.00		0	\$0
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0
31383VSN4	CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,182,808.31	100%	0	\$0.00		0	\$0
31383VSS3	CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0
Total		173	\$26,338,318.65	100%	0	\$0.00		0	\$0
31383VSW4	CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,140,489.93	100%	0	\$0.00		0	\$0

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31383VSX2	CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0	\$0
Total		105	\$9,136,132.61	100%	0	\$0.00		0	\$0
31383VTJ2	CITICORP MORTGAGE INC.	2	\$194,323.68	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,797,984.91	90.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,992,308.59	100%	0	\$0.00		0	\$0
31383VTL7	Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	0	\$0
Total		150	\$22,291,401.28	100%	0	\$0.00		0	\$0
31383VTN3	CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0
Total		31	\$4,681,261.43	100%	0	\$0.00		0	\$0
31383VTQ6	CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	0	\$0
Total		77	\$8,055,273.17	100%	0	\$0.00		0	\$0
31383VTW3	CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0
Total		30	\$2,768,283.94	100%	0	\$0.00		0	\$0
31383VX99	ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,198,179.84	100%	0	\$0.00		0	\$0
31383VZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,966,377.35	100%	0	\$0.00		0	\$0
31383VZG1	Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$371,691.84	100%	0	\$0.00		0	\$0
31383W3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,102,349.37	100%	0	\$0.00		0	\$0

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31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,991,364.26	100%	0	\$0.00		0	\$0
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,285,053.66	100%	0	\$0.00		0	\$0
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,732,971.24	100%	0	\$0.00		0	\$0
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,266,223.98	100%	0	\$0.00		0	\$0
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,592,480.77	100%	0	\$0.00		0	\$0
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,409,322.57	100%	0	\$0.00		0	\$0
31383W3U3		BISHOPS GATE RESIDENTIAL	32	\$2,843,546.03	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			32	\$2,843,546.03	100%	0	\$0.00		0	\$0
31383W3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,974,259.61	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,974,259.61	100%	0	\$0.00		0	\$0
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0
31383W4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,152,034.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,034.47	100%	0	\$0.00		0	\$0
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,169.72	100%	0	\$0.00		0	\$0
31383WD81		FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0
Total			21	\$2,008,018.15	100%	0	\$0.00		0	\$0

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31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0
31383WNB3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$1,997,822.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,997,822.22	100%	0	\$0.00		0	\$0
31383WYA3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,420.03	100%	0	\$0.00		0	\$0
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0
31383WYG0		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,999.47	100%	0	\$0.00		0	\$0
31383YC62		FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0
31383YC88		FT MORTGAGE COMPANIES	59	\$8,185,214.65	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,815,769.45	18.16%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,984.10	100%	0	\$0.00		0	\$0
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0

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Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0
31383YD53		FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,071.51	100%	0	\$0.00		0	\$0
31383YD61		FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,275.86	100%	0	\$0.00		0	\$0
31383YDA2		FT MORTGAGE COMPANIES	84	\$11,191,702.03	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,809,494.18	25.39%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,196.21	100%	0	\$0.00		0	\$0
31383YDB0		FT MORTGAGE COMPANIES	10	\$679,093.15	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$320,919.30	32.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,012.45	100%	0	\$0.00		0	\$0
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,508.52	100%	0	\$0.00		0	\$0
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0
Total			41	\$5,509,720.47	100%	0	\$0.00		0	\$0
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0
Total			77	\$9,009,506.21	100%	0	\$0.00		0	\$0

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31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,804.61	100%	0	\$0.00		0	\$0
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,651.65	100%	0	\$0.00		0	\$0
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,852.93	100%	0	\$0.00		0	\$0
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0

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31383YGA9		FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0
Total			66	\$9,000,274.49	100%	0	\$0.00		0	\$0
31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,650,905.00	100%	0	\$0.00		0	\$0
31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,863,180.05	100%	0	\$0.00		0	\$0
31383YQE0		FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0
Total			81	\$8,000,449.86	100%	0	\$0.00		0	\$0
31383YQF7		FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,033.56	100%	0	\$0.00		0	\$0
31383YQH3		FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,874.42	100%	0	\$0.00		0	\$0
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0
Total			40	\$2,000,175.43	100%	0	\$0.00		0	\$0
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,305.60	100%	0	\$0.00		0	\$0
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0

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31383YWN3	CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,559.50	100%	0	\$0.00		0	\$0
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0
Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0
31384AEA2	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0
Total		63	\$8,157,059.02	100%	0	\$0.00		0	\$0
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0
Total		74	\$10,982,421.10	100%	0	\$0.00		0	\$0
31384AG28	SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$0
Total		28	\$4,032,880.23	100%	0	\$0.00		0	\$0
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0
Total		294	\$39,001,678.20	100%	0	\$0.00		0	\$0
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0
Total		311	\$35,002,377.09	100%	0	\$0.00		0	\$0
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0

Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$0
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,694,728.16	100%	0	\$0.00		0	\$0
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,260,919.49	100%	0	\$0.00		0	\$0

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31384B5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$3,330,542.76	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,330,542.76	100%	0	\$0.00		0	\$0
31384B5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$3,156,902.93	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,156,902.93	100%	0	\$0.00		0	\$0
31384B5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0
Total		89	\$6,103,352.39	100%	0	\$0.00		0	\$0
31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,947,240.33	100%	0	\$0.00		0	\$0
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,537,984.40	100%	0	\$0.00		0	\$0
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,596,534.27	100%	0	\$0.00		0	\$0
31384B5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,165,916.43	100%	0	\$0.00		0	\$0
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,416.00	100%	0	\$0.00		0	\$0
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,461.39	100%	0	\$0.00		0	\$0
31384BXF8	FIRST UNION MORTGAGE	1	\$40,457.71	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$40,457.71	100%	0	\$0.00	0	\$0
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$0
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	\$0
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	\$0
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0
Total			17	\$2,379,660.49	100%	0	\$0.00	0	\$0
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0
Total			64	\$5,004,026.56	100%	0	\$0.00	0	\$0
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0

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Total			2	\$143,200.33	100%	0	\$0.00		0	\$0
31384BYH3		Unavailable	14	\$1,709,820.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,709,820.96	100%	0	\$0.00		0	\$0
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	0	\$0
Total			342	\$54,612,418.05	100%	1	\$83,430.47		0	\$0
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0
Total			40	\$5,849,796.72	100%	0	\$0.00		0	\$0

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31384BZZ2	FIRST UNION MORTGAGE CORPORATION	23	\$3,014,635.00	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0
Total		55	\$6,902,027.46	100%	0	\$0.00		0	\$0
31384CBH6	CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0
Total		32	\$3,595,210.74	100%	0	\$0.00		0	\$0
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0
Total		192	\$27,034,432.97	100%	0	\$0.00		0	\$0
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0
Total		242	\$29,399,589.97	100%	0	\$0.00		0	\$0
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0
Total		102	\$10,648,674.86	100%	0	\$0.00		0	\$0
31384CCK8	CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,801,975.99	100%	0	\$0.00		0	\$0
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$497,351.30	100%	0	\$0.00		0	\$0
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0
Total		26	\$3,500,831.95	100%	0	\$0.00		0	\$0
31384CEL4	OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0
Total		130	\$19,552,272.34	100%	0	\$0.00		0	\$0
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0
Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0
31384CN75		RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0
31384CN83		RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0
31384CNT7		RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0
31384CNU4		RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0
31384CNX8		Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0
31384CPB4		RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0

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Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0
31384CPN8		OLD KENT MORTGAGE COMPANY	3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0
Total			8	\$1,077,155.06	100%	0	\$0.00		0	\$0
31384CPP3		OLD KENT MORTGAGE COMPANY	31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0
Total			49	\$5,133,985.71	100%	0	\$0.00		0	\$0
31384CQ23		ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,000,056.00	100%	0	\$0.00		0	\$0
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,120.00	100%	0	\$0.00		0	\$0
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,499,435.86	100%	0	\$0.00		0	\$0
31384CQY3		ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,999,821.78	100%	0	\$0.00		0	\$0
31384CYX6		THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,239,483.70	100%	0	\$0.00		0	\$0
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0
Total			11	\$545,398.62	100%	0	\$0.00		0	\$0
31384D2N1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0
Total			87	\$7,255,147.40	100%	0	\$0.00		0	\$0
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0

Total			60	\$7,044,022.33	100%	0	\$0.00		0	\$0
31384D2T8		COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,510,694.38	100%	0	\$0.00		0	\$0
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0
Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0
31384D3N0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0
Total			65	\$9,886,634.61	100%	0	\$0.00		0	\$0
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0

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31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0	\$0
Total		72	\$9,896,893.44	100%	0	\$0.00		0	\$0
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0
Total		86	\$6,359,330.91	100%	0	\$0.00		0	\$0
31384D5A6	COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0	\$0
Total		35	\$2,074,194.68	100%	0	\$0.00		0	\$0
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0
31384D5L2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,694,734.76	95.92%	0	\$0.00	NA	0	\$0
Total		16	\$1,766,734.76	100%	0	\$0.00		0	\$0
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0
Total		58	\$5,266,061.86	100%	0	\$0.00		0	\$0
31384D5U2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,049,176.50	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,615,548.82	54.43%	0	\$0.00	NA	0	\$0
Total		136	\$17,664,725.32	100%	0	\$0.00		0	\$0

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31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0
Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0
Total		42	\$2,877,450.95	100%	0	\$0.00		0	\$0
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,940.61	100%	0	\$0.00		0	\$0
31384D7D8		COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$0
Total			33	\$3,457,693.70	100%	0	\$0.00		0	\$0
31384D7E6		COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$0
Total			31	\$2,150,332.13	100%	0	\$0.00		0	\$0
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,878.89	100%	0	\$0.00		0	\$0
31384D7H9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0
Total			65	\$9,081,038.89	100%	0	\$0.00		0	\$0
31384D7J5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0
Total			135	\$14,781,054.74	100%	0	\$0.00		0	\$0
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0
Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0
31384DTA0		COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$0

Total			21	\$1,494,621.15	100%	0	\$0.00		0	\$0
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0
Total			42	\$3,933,109.04	100%	0	\$0.00		0	\$0
31384DTH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0
Total			40	\$3,956,361.65	100%	0	\$0.00		0	\$0
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0
Total			246	\$31,217,225.03	100%	0	\$0.00		0	\$0
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0
Total			250	\$27,316,922.01	100%	0	\$0.00		0	\$0
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0
Total			81	\$7,373,941.73	100%	0	\$0.00		0	\$0
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0
Total			47	\$4,494,892.49	100%	0	\$0.00		0	\$0
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0
Total			70	\$8,054,036.74	100%	0	\$0.00		0	\$0
31384DU75		COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0	\$0
Total			19	\$2,445,059.98	100%	0	\$0.00		0	\$0

31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0
31384DV25	Unavailable	17	\$1,636,057.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,636,057.79	100%	0	\$0.00		0	\$0
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0	\$0
Total		27	\$2,431,669.32	100%	0	\$0.00		0	\$0
31384DVB5	COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0	\$0
Total		22	\$1,546,857.65	100%	0	\$0.00		0	\$0
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0
31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0
31384DW32	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,713.17	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,260.47	45.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,615,973.64	100%	0	\$0.00		0	\$0
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,421.18	100%	0	\$0.00		0	\$0
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0
Total			42	\$5,443,782.10	100%	0	\$0.00		0	\$0
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0
Total			38	\$4,962,955.55	100%	0	\$0.00		0	\$0
31384DWN8		COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$0
Total			58	\$4,347,577.82	100%	0	\$0.00		0	\$0
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0
Total			239	\$30,915,142.43	100%	0	\$0.00		0	\$0
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0

Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0
31384DWW8	COUNTRYWIDE HOME LOANS, INC.		9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0
Total			37	\$2,982,828.93	100%	0	\$0.00		0	\$0
31384DWX6	COUNTRYWIDE HOME LOANS, INC.		66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0
31384DWY4	COUNTRYWIDE HOME LOANS, INC.		44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.		1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0
31384DX64	COUNTRYWIDE HOME LOANS, INC.		3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,018,002.39	100%	0	\$0.00		0	\$0
31384DX72	COUNTRYWIDE HOME LOANS, INC.		6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0
Total			29	\$2,964,521.54	100%	0	\$0.00		0	\$0
31384DY22	COUNTRYWIDE HOME LOANS, INC.		6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0
31384DY48	COUNTRYWIDE HOME LOANS, INC.		11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0
Total			61	\$5,805,830.47	100%	0	\$0.00		0	\$0
31384DY55	COUNTRYWIDE HOME LOANS, INC.		6	\$378,439.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,772,200.61	82.4%	0	\$0.00	NA	0	\$0
Total			31	\$2,150,639.61	100%	0	\$0.00		0	\$0

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31384DY63	COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,344.68	100%	0	\$0.00		0	\$0
31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,694,375.12	63.14%	1	\$74,212.40	NA	0	\$0
Total		228	\$31,192,887.62	100%	1	\$74,212.40		0	\$0
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0
Total		284	\$32,620,864.72	100%	0	\$0.00		0	\$0
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0
Total		102	\$11,283,719.81	100%	0	\$0.00		0	\$0
31384DYJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0
Total		40	\$5,299,708.11	100%	0	\$0.00		0	\$0
31384DYK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0
Total		71	\$9,815,974.85	100%	0	\$0.00		0	\$0
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0
Total		136	\$20,025,855.30	100%	0	\$0.00		0	\$0
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0
Total		126	\$19,870,984.20	100%	0	\$0.00		0	\$0
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0
Total		135	\$20,046,305.77	100%	0	\$0.00		0	\$0

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31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0
31384DYZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0
Total		22	\$3,166,108.79	100%	0	\$0.00		0	\$0
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,823,883.02	100%	0	\$0.00		0	\$0
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,748,692.24	100%	0	\$0.00		0	\$0
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0
Total		44	\$4,497,862.11	100%	0	\$0.00		0	\$0
31384DZD7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0
Total		27	\$2,172,740.36	100%	0	\$0.00		0	\$0
31384DZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,126.68	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,539,953.68	82.54%	0	\$0.00	NA	0	\$0
Total		29	\$3,077,080.36	100%	0	\$0.00		0	\$0
31384DZK1	COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0
Total		29	\$2,988,924.07	100%	0	\$0.00		0	\$0
31384DZL9	COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0
Total		27	\$1,622,660.54	100%	0	\$0.00		0	\$0

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31384DZN5	COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0
Total		19	\$1,865,447.90	100%	0	\$0.00		0	\$0
31384EA26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0
Total		70	\$6,368,812.73	100%	0	\$0.00		0	\$0
31384EA34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0
Total		20	\$2,136,322.13	100%	0	\$0.00		0	\$0
31384EA59	COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0
Total		21	\$2,777,765.83	100%	0	\$0.00		0	\$0
31384EA67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0
Total		52	\$6,252,266.64	100%	0	\$0.00		0	\$0
31384EA75	COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0
Total		40	\$4,154,962.71	100%	0	\$0.00		0	\$0
31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0
Total		29	\$2,892,724.13	100%	0	\$0.00		0	\$0
31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0
Total		87	\$11,076,249.58	100%	0	\$0.00		0	\$0
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0
Total		62	\$6,862,089.31	100%	0	\$0.00		0	\$0
31384EAC4	COUNTRYWIDE	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0
Total			42	\$5,436,697.44	100%	0	\$0.00		0	\$0
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0
31384EAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,447,008.19	100%	0	\$0.00		0	\$0
31384EAP5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0
Total			127	\$10,648,283.50	100%	0	\$0.00		0	\$0
31384EAR1		COUNTRYWIDE HOME LOANS, INC.	4	\$340,993.75	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,486,797.14	81.34%	0	\$0.00	NA	0	\$0
Total			20	\$1,827,790.89	100%	0	\$0.00		0	\$0
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0

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		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0
Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0
Total			311	\$36,355,456.16	100%	0	\$0.00		0	\$0
31384EB25		COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0
Total			88	\$11,813,085.86	100%	0	\$0.00		0	\$0
31384EBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0
Total			18	\$1,502,189.82	100%	0	\$0.00		0	\$0
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0
Total			32	\$4,322,788.26	100%	0	\$0.00		0	\$0
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0
Total			173	\$15,760,627.06	100%	0	\$0.00		0	\$0
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0
Total			26	\$3,092,394.78	100%	0	\$0.00		0	\$0
31384EBY5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0
Total			43	\$3,493,845.54	100%	0	\$0.00		0	\$0
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0
Total			235	\$25,705,131.50	100%	0	\$0.00		0	\$0
31384EC65		COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0

Total			13	\$1,726,397.72	100%	0	\$0.00		0	\$0
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0
31384ECD0		COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0
Total			32	\$2,094,318.42	100%	0	\$0.00		0	\$0
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0
31384ECL2		Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,057,027.96	100%	0	\$0.00		0	\$0
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0
Total			12	\$741,509.31	100%	0	\$0.00		0	\$0
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0
31384EDG2			5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0
Total			11	\$1,489,900.00	100%	0	\$0.00		0
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0
Total			67	\$8,867,926.40	100%	0	\$0.00		0
31384EDS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0
		Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0
Total			64	\$9,439,926.85	100%	0	\$0.00		0
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0
Total			108	\$9,715,537.08	100%	0	\$0.00		0
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0
Total			15	\$1,600,987.41	100%	0	\$0.00		0
31384EEF3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,688,179.29	43.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,506,579.66	56.61%	0	\$0.00	NA	0
Total			43	\$6,194,758.95	100%	0	\$0.00		0
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0
Total			138	\$17,129,060.21	100%	0	\$0.00		0
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0
Total			54	\$4,818,014.71	100%	0	\$0.00		0
31384EEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$636,396.74	11.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,134,513.90	88.97%	0	\$0.00	NA	0
Total			41	\$5,770,910.64	100%	0	\$0.00		0
31384EEX4		COUNTRYWIDE	2	\$227,829.40	57.21%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,416,160.29	100%	0	\$0.00		0	\$0
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0
Total		49	\$7,231,572.51	100%	0	\$0.00		0	\$0
31384EF54	COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0
Total		48	\$6,303,245.68	100%	0	\$0.00		0	\$0
31384EFK1	Unavailable	24	\$2,421,354.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,421,354.00	100%	0	\$0.00		0	\$0
31384EFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0
Total		41	\$5,590,747.69	100%	0	\$0.00		0	\$0
31384EFW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0
Total		16	\$1,678,641.17	100%	0	\$0.00		0	\$0
31384EFY1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0
Total		28	\$3,780,331.75	100%	0	\$0.00		0	\$0
31384EG87		19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0

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

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		HOME LOANS, INC.								
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,532,370.00	100%	0	\$0.00		0	\$0
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0
31384FF28		SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,036,677.48	100%	0	\$0.00		0	\$0
31384FF44		SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0
Total			36	\$3,909,663.29	100%	0	\$0.00		0	\$0
31384FF51			25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0
Total			36	\$3,023,079.37	100%	0	\$0.00		0
31384FFW2		SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0
		Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0
Total			65	\$6,061,741.44	100%	0	\$0.00		0
31384FFX0		SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0
		Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0
Total			97	\$9,996,143.25	100%	0	\$0.00		0
31384FFY8		SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0
		Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0
Total			89	\$6,549,712.50	100%	0	\$0.00		0
31384FFZ5		Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0
Total			17	\$1,717,110.74	100%	0	\$0.00		0
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0
Total			29	\$3,110,262.94	100%	0	\$0.00		0
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0
Total			94	\$10,530,479.75	100%	0	\$0.00		0
31384FH67		Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0
Total			206	\$22,664,797.58	100%	0	\$0.00		0
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0
Total			321	\$39,500,603.82	100%	0	\$0.00		0
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0
		Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0
Total			86	\$11,606,115.54	100%	0	\$0.00		0
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0
Total			14	\$1,262,890.53	100%	0	\$0.00		0

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31384FJH1		Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$807,739.00	100%	0	\$0.00		0	\$0
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0
31384FM53		GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0
Total			58	\$4,994,015.30	100%	0	\$0.00		0	\$0
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0
Total			65	\$10,321,917.07	100%	0	\$0.00		0	\$0
31384FMF1		GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0
Total			107	\$17,224,470.47	100%	0	\$0.00		0	\$0
31384FNE3		GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0
Total			23	\$2,356,960.27	100%	0	\$0.00		0	\$0
31384FNZ6		FIRST BANK MORTGAGE	35	\$3,592,261.78	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,000.00	6.38%	0	\$0.00	NA	0	\$0
Total			37	\$3,837,261.78	100%	0	\$0.00		0	\$0
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0
Total			19	\$2,949,319.39	100%	0	\$0.00		0	\$0
31384FPV3		BANK OF HAWAII	5	\$917,768.18	80.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,700.00	19.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,145,468.18	100%	0	\$0.00		0	\$0

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31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,741,847.44	100%	0	\$0.00		0	\$0
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,745,582.69	100%	0	\$0.00		0	\$0
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,321.42	100%	0	\$0.00		0	\$0
31384FVA2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	21	\$1,887,398.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,887,398.89	100%	0	\$0.00		0	\$0
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$841,032.83	100%	0	\$0.00		0	\$0
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,829,673.73	100%	0	\$0.00		0	\$0
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0
31384FW52		HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0
Total			250	\$35,398,514.87	100%	0	\$0.00		0	\$0
31384FW60		HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0
Total			367	\$51,707,241.33	100%	0	\$0.00		0	\$0
31384FW78		HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0
Total			78	\$11,602,034.77	100%	0	\$0.00		0	\$0

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31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0
Total		174	\$16,868,164.96	100%	0	\$0.00		0	\$0
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0
Total		62	\$4,206,411.22	100%	0	\$0.00		0	\$0
31384FXC6	HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0
Total		310	\$43,972,291.19	100%	0	\$0.00		0	\$0
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0
Total		196	\$27,409,802.06	100%	0	\$0.00		0	\$0
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0
31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0

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31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0
31384FYE1	HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,347,874.85	100%	0	\$0.00		0	\$0
31384FYF8	HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0
Total		32	\$3,911,521.92	100%	0	\$0.00		0	\$0
31384FYG6	HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0
Total		75	\$7,421,254.53	100%	0	\$0.00		0	\$0
31384FYH4	HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0
Total		22	\$1,311,242.45	100%	0	\$0.00		0	\$0
31384FYK7	HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0
Total		39	\$3,112,527.67	100%	0	\$0.00		0	\$0
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0
31384G2Z7		27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			27	\$1,327,094.22	100%	0	\$0.00	0	\$0
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	\$0
Total			28	\$1,553,163.55	100%	0	\$0.00	0	\$0
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	\$0
Total			23	\$1,157,775.26	100%	0	\$0.00	0	\$0
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	\$0
Total			56	\$2,653,754.03	100%	0	\$0.00	0	\$0
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	\$0
Total			32	\$1,933,008.98	100%	0	\$0.00	0	\$0
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	\$0
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	\$0
Total			45	\$3,679,923.90	100%	0	\$0.00	0	\$0
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	\$0
Total			15	\$1,051,836.29	100%	0	\$0.00	0	\$0
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	\$0
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	\$0
Total			14	\$1,719,098.24	100%	0	\$0.00	0	\$0
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$997,641.96	52.33%	0	\$0.00	NA	\$0

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		MORTGAGE							
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0
Total			19	\$1,906,348.08	100%	0	\$0.00		0
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			16	\$1,328,500.00	100%	0	\$0.00		0
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0
Total			18	\$1,370,656.51	100%	0	\$0.00		0
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0
Total			11	\$1,112,567.20	100%	0	\$0.00		0
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,013,675.00	100%	0	\$0.00		0
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$835,567.08	37.64%	1	\$58,114.71	NA	1
Total			25	\$2,219,733.36	100%	1	\$58,114.71		1
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0
Total			10	\$1,052,951.14	100%	0	\$0.00		0
31384GDS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$834,980.55	72.59%	0	\$0.00	NA	0

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		Unavailable	4	\$315,236.47	27.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,150,217.02	100%	0	\$0.00		0	\$0
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,193,881.19	100%	0	\$0.00		0	\$0
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0
31384GQM0		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$2,273,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,273,300.00	100%	0	\$0.00		0	\$0
31384GR23		UNIVERSAL AMERICAN MORTGAGE COMPANY	60	\$8,752,550.00	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,752,550.00	100%	0	\$0.00		0	\$0
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0

Total			6	\$514,929.13	100%	0	\$0.00		0	\$0
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,431,224.38	100%	0	\$0.00		0	\$0
31384H2C6		COLUMBIA NATIONAL INC.	79	\$9,571,049.70	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,571,049.70	100%	0	\$0.00		0	\$0
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,298,650.00	100%	0	\$0.00		0	\$0
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,208,142.39	100%	0	\$0.00		0	\$0
31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,763,694.46	100%	0	\$0.00		0	\$0
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,536,500.00	100%	0	\$0.00		0	\$0
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0
31384H6F5		FLEET MORTGAGE CORPORATION	46	\$6,542,058.71	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,311,318.00	65.3%	0	\$0.00	NA	0	\$0

Total			118	\$18,853,376.71	100%	0	\$0.00		0	\$0
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0
31384H6L2		FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0
Total			153	\$15,000,441.24	100%	0	\$0.00		0	\$0
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0
Total			57	\$5,150,566.10	100%	0	\$0.00		0	\$0
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,092,548.14	100%	0	\$0.00		0	\$0
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,433,326.30	100%	0	\$0.00		0	\$0
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0
Total			83	\$8,002,045.01	100%	0	\$0.00		0	\$0
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0
Total			16	\$2,045,341.76	100%	0	\$0.00		0	\$0

31384H6U2	FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,014.72	100%	0	\$0.00		0	\$0
31384HAM5	SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0
Total		22	\$2,456,707.05	100%	0	\$0.00		0	\$0
31384HAN3	SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,808,223.16	100%	0	\$0.00		0	\$0
31384HAP8	SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0
Total		75	\$11,334,941.64	100%	0	\$0.00		0	\$0
31384HAQ6	SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0
Total		98	\$6,151,470.18	100%	0	\$0.00		0	\$0
31384HAR4	SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0
Total		117	\$15,034,755.25	100%	0	\$0.00		0	\$0
31384HCA9	GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,360,697.76	100%	0	\$0.00		0	\$0
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0
Total		49	\$7,439,805.43	100%	0	\$0.00		0	\$0
31384HCD3	GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0
Total		159	\$23,696,009.47	100%	0	\$0.00		0	\$0

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31384HCE1	GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0
Total		148	\$17,875,609.01	100%	0	\$0.00		0	\$0
31384HCG6	GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0
Total		144	\$21,996,882.34	100%	0	\$0.00		0	\$0
31384HCL5	GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,578,746.74	100%	0	\$0.00		0	\$0
31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0
31384HCQ4	GMAC MORTGAGE CORPORATION	5	\$519,263.88	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,255.45	49.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,037,519.33	100%	0	\$0.00		0	\$0
31384HCR2	GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0
Total		13	\$1,599,391.24	100%	0	\$0.00		0	\$0
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0
31384HKU6	Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$647,829.19	100%	0	\$0.00		0	\$0
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0
Total		74	\$11,000,412.54	100%	0	\$0.00		0	\$0

31384HL35	FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,143.77	100%	0	\$0.00		0	\$0
31384HL43	FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0
Total		46	\$5,358,111.09	100%	0	\$0.00		0	\$0
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0
31384HL76	FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0
Total		59	\$7,989,400.56	100%	0	\$0.00		0	\$0
31384HLU5	FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,582.28	100%	0	\$0.00		0	\$0
31384HLW1	FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0
Total		365	\$54,132,426.43	100%	0	\$0.00		0	\$0
31384HLZ4	FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,188.61	100%	0	\$0.00		0	\$0
31384HNQ2	HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0
Total		156	\$20,276,053.80	100%	0	\$0.00		0	\$0
31384HNR0	HIBERNIA NATIONAL	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,382,165.99	100%	0	\$0.00		0	\$0
31384HNU3		HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0
Total			65	\$6,023,956.74	100%	0	\$0.00		0	\$0
31384HNW9		HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,262.60	100%	0	\$0.00		0	\$0
31384HQ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,983,182.77	100%	0	\$0.00		0	\$0
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0
31384HQ97		NAMCO ASSET MANAGEMENT	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,302,229.88	79.44%	0	\$0.00	NA	0	\$0
Total			134	\$15,487,059.21	100%	0	\$0.00		0	\$0
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0	\$0
Total			137	\$19,625,563.94	100%	0	\$0.00		0	\$0
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0
Total			313	\$19,612,695.24	100%	0	\$0.00		0	\$0
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0
Total			80	\$4,981,663.37	100%	0	\$0.00		0	\$0
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0
Total			158	\$8,471,201.37	100%	0	\$0.00		0	\$0
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0
Total			213	\$14,385,751.57	100%	0	\$0.00		0	\$0
31384HQP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,666,303.49	36.08%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,812,545.47	63.92%	0	\$0.00	NA	0	\$0
Total			146	\$18,478,848.96	100%	0	\$0.00		0	\$0
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0
31384HQS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0
Total			133	\$19,148,095.84	100%	0	\$0.00		0	\$0

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31384HQW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0
Total		56	\$9,340,132.67	100%	0	\$0.00		0	\$0
31384HQX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0
Total		32	\$4,171,553.30	100%	0	\$0.00		0	\$0
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0
Total		72	\$9,517,550.73	100%	0	\$0.00		0	\$0
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0
Total		64	\$9,505,670.07	100%	0	\$0.00		0	\$0
31384HRA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0
Total		139	\$7,333,918.29	100%	0	\$0.00		0	\$0
31384HRD7	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0
31384HRG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$380,644.06	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$823,079.15	68.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,203,723.21	100%	0	\$0.00		0	\$0
31384HRJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,456,340.01	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,463,372.63	50.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,919,712.64	100%	0	\$0.00		0	\$0
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0

Total			2	\$354,372.21	100%	0	\$0.00		0	\$0
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,012,723.50	100%	0	\$0.00		0	\$0
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0
Total			36	\$5,443,785.66	100%	0	\$0.00		0	\$0
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0
Total			22	\$2,403,261.37	100%	0	\$0.00		0	\$0
31384HYK3		SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0
Total			53	\$3,312,111.48	100%	0	\$0.00		0	\$0
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0
Total			53	\$2,962,490.97	100%	0	\$0.00		0	\$0
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0
Total			52	\$8,255,977.58	100%	0	\$0.00		0	\$0

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31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0
Total		77	\$10,999,729.22	100%	0	\$0.00		0	\$0
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0
Total		36	\$2,283,261.40	100%	0	\$0.00		0	\$0
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0
Total		68	\$4,358,613.54	100%	0	\$0.00		0	\$0
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0
Total		67	\$10,780,793.84	100%	0	\$0.00		0	\$0
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0
Total		63	\$8,479,581.00	100%	0	\$0.00		0	\$0
31384HZA4	SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0
Total		72	\$10,746,328.83	100%	0	\$0.00		0	\$0
31384HZD8	SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0
Total		33	\$2,874,734.35	100%	0	\$0.00		0	\$0
31384HZE6	SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0
Total		27	\$1,694,105.99	100%	0	\$0.00		0	\$0
31384HZF3	SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0
Total		74	\$4,688,924.09	100%	0	\$0.00		0	\$0

31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,213,379.24	100%	0	\$0.00		0	\$0
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0
31384J5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,981,847.85	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,981,847.85	100%	0	\$0.00		0	\$0
31384J5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,012,563.59	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,012,563.59	100%	0	\$0.00		0	\$0
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0
31384J5V7		BISHOPS GATE RESIDENTIAL	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,716,420.40	100%	0	\$0.00		0	\$0
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,778,464.56	100%	0	\$0.00		0	\$0
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,421,953.00	100%	0	\$0.00		0	\$0
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,014,816.69	100%	0	\$0.00		0	\$0
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,830,745.39	100%	0	\$0.00		0	\$0
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,598,339.00	100%	0	\$0.00		0	\$0

31384J6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,120,150.00	100%	0	\$0.00		0	\$0
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,655,136.29	100%	0	\$0.00		0	\$0
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,955,597.26	100%	0	\$0.00		0	\$0
31384J7A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,827,189.81	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,827,189.81	100%	0	\$0.00		0	\$0
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,701,921.02	100%	0	\$0.00		0	\$0
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,646,629.37	100%	0	\$0.00		0	\$0
31384J7D5			92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0
Total			66	\$5,402,522.41	100%	0	\$0.00	0	\$0
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	\$0
Total			67	\$9,489,085.93	100%	0	\$0.00	0	\$0
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0
Total			8	\$1,004,651.39	100%	0	\$0.00	0	\$0
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	\$0
Total			14	\$1,410,714.76	100%	0	\$0.00	0	\$0
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,502,020.00	100%	0	\$0.00	0	\$0
31384JFR5		MATRIX FINANCIAL SERVICES	8	\$1,026,600.00	100%	0	\$0.00	NA	\$0

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		CORPORATION							
Total			8	\$1,026,600.00	100%	0	\$0.00	0	\$0
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	\$0
Total			40	\$5,468,436.91	100%	0	\$0.00	0	\$0
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	\$0
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	\$0
Total			27	\$1,957,799.18	100%	0	\$0.00	0	\$0
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	\$0
Total			33	\$3,783,795.47	100%	0	\$0.00	0	\$0
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	\$0
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	\$0
Total			8	\$1,344,000.43	100%	0	\$0.00	0	\$0
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	\$0
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	\$0
Total			30	\$3,475,706.82	100%	0	\$0.00	0	\$0
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	\$0
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	\$0
Total			38	\$3,031,976.82	100%	0	\$0.00	0	\$0
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	\$0
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	\$0
Total			29	\$2,005,851.20	100%	0	\$0.00	0	\$0
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	\$0
Total			54	\$6,623,800.00	100%	0	\$0.00	0	\$0
31384JJC4		GMAC MORTGAGE CORPORATION	13	\$2,014,067.11	57.04%	0	\$0.00	NA	\$0

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		Unavailable	12	\$1,517,110.47	42.96%	0	\$0.00	NA	0	\$0
Total			25	\$3,531,177.58	100%	0	\$0.00		0	\$0
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0

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Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0
Total			57	\$7,073,553.19	100%	0	\$0.00		0	\$0
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,128,537.94	100%	0	\$0.00		0	\$0
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0	\$0
Total			67	\$5,106,710.62	100%	0	\$0.00		0	\$0
31384JKJ7		GMAC MORTGAGE CORPORATION	72	\$8,603,653.86	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$725,195.81	7.77%	0	\$0.00	NA	0	\$0
Total			80	\$9,328,849.67	100%	0	\$0.00		0	\$0
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,314,432.16	100%	0	\$0.00		0	\$0
31384JKL2		GMAC MORTGAGE	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0
Total			146	\$13,601,097.18	100%	0	\$0.00		0
31384JKN8		GMAC MORTGAGE CORPORATION	18	\$1,713,800.00	82.68%	0	\$0.00	NA	0
		Unavailable	4	\$359,061.93	17.32%	0	\$0.00	NA	0
Total			22	\$2,072,861.93	100%	0	\$0.00		0
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0
Total			113	\$15,000,191.18	100%	0	\$0.00		0
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0
Total			72	\$10,000,275.01	100%	0	\$0.00		0
31384JKV0		FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0
		Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0
Total			94	\$8,000,322.65	100%	0	\$0.00		0
31384JKW8		FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0
		Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0
Total			57	\$5,000,115.97	100%	0	\$0.00		0
31384JKX6		FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0
Total			35	\$4,133,813.40	100%	0	\$0.00		0
31384JKY4		FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0
		Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0
Total			84	\$9,922,424.44	100%	0	\$0.00		0
31384JLJ6		CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0
		Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0
Total			37	\$4,664,110.66	100%	0	\$0.00		0
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0

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Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0
31384JX61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,105,092.73	100%	0	\$0.00		0	\$0
31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,043,994.97	100%	0	\$0.00		0	\$0
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0
Total			118	\$14,629,394.63	100%	0	\$0.00		0	\$0
31384JZN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,851,712.00	100%	0	\$0.00		0	\$0

31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,352,303.79	100%	0	\$0.00		0	\$0
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,765,165.28	100%	0	\$0.00		0	\$0
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,811,469.69	100%	0	\$0.00		0	\$0
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,237.98	100%	0	\$0.00		0	\$0
31384K2F2	COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,279,531.11	100%	0	\$0.00		0	\$0
31384K2H8	Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$309,661.44	100%	0	\$0.00		0	\$0
31384K2P0	GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0
Total		104	\$8,529,651.02	100%	0	\$0.00		0	\$0
31384K2T2	GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,443.36	100%	0	\$0.00		0	\$0
31384K2U9	GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$900,065.32	100%	0	\$0.00		0	\$0
31384K2Z8	GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,224,672.42	100%	0	\$0.00		0	\$0
31384K3B0	GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0

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Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,435,346.49	100%	0	\$0.00		0	\$0
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0
31384K3J3		GUARANTY FEDERAL SAVINGS BANK	9	\$1,284,309.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,309.10	100%	0	\$0.00		0	\$0
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0
31384K6T8		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,340,567.49	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,123,021.96	88.31%	0	\$0.00	NA	0	\$0
Total			69	\$11,463,589.45	100%	0	\$0.00		0	\$0
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0
Total			97	\$14,126,658.40	100%	0	\$0.00		0	\$0
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,026,453.69	100%	0	\$0.00		0	\$0
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,023,488.93	100%	0	\$0.00		0	\$0
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0

Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0
31384KDU7	Unavailable		181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0
31384KDV5	OHIO SAVINGS BANK		10	\$1,362,981.40	7.93%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$15,835,500.28	92.07%	0	\$0.00	NA	0	\$0
Total			120	\$17,198,481.68	100%	0	\$0.00		0	\$0
31384KDW3	Unavailable		649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0
31384KDX1	Unavailable		216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0
31384KDY9	Unavailable		56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0
31384KEV4	OHIO SAVINGS BANK		19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0
31384KEW2	OHIO SAVINGS BANK		57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0
31384KF84	Unavailable		15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0
31384KFC5	REPUBLIC BANCORP MORTGAGE INC.		267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0
31384KFD3	REPUBLIC BANCORP MORTGAGE INC.		195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0
31384KFF8	TOWN AND COUNTRY MORTGAGE COMPANY		5	\$307,757.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0
31384KFP6	Unavailable		62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0

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

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		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,004,748.28	100%	0	\$0.00		0	\$0
31384KGJ9		UNION PLANTERS BANK NA	36	\$4,217,334.36	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,307.68	14.22%	0	\$0.00	NA	0	\$0
Total			42	\$4,916,642.04	100%	0	\$0.00		0	\$0
31384KGG6		UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0
Total			46	\$4,709,202.72	100%	0	\$0.00		0	\$0
31384KGL4		UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0
Total			70	\$4,734,939.65	100%	0	\$0.00		0	\$0
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0
Total			44	\$5,046,927.33	100%	0	\$0.00		0	\$0
31384KGN0		UNION PLANTERS BANK NA	46	\$3,592,794.83	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,138,331.14	24.06%	0	\$0.00	NA	0	\$0
Total			57	\$4,731,125.97	100%	0	\$0.00		0	\$0
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,350.27	100%	0	\$0.00		0	\$0
31384KGQ3		FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0
Total			147	\$22,999,734.40	100%	0	\$0.00		0	\$0
31384KGS9		FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0
Total			201	\$27,999,868.94	100%	0	\$0.00		0	\$0
31384KGT7		FLAGSTAR BANK, FSB	26	\$3,609,018.84	45.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,391,558.59	54.89%	0	\$0.00	NA	0	\$0

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Total			56	\$8,000,577.43	100%	0	\$0.00		0	\$0
31384KGV2		FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0
Total			68	\$8,000,056.48	100%	0	\$0.00		0	\$0
31384KGW0		FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0	\$0
Total			154	\$17,000,099.09	100%	0	\$0.00		0	\$0
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0
31384KHD1		FLAGSTAR BANK, FSB	16	\$1,456,783.35	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,543,050.00	51.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,999,833.35	100%	0	\$0.00		0	\$0
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0
Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0
31384KK54		INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,966,350.00	100%	0	\$0.00		0	\$0

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31384KKW5	INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0
Total		100	\$11,476,913.45	100%	0	\$0.00		0	\$0
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0
Total		66	\$8,316,638.74	100%	0	\$0.00		0	\$0
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,204,861.30	100%	0	\$0.00		0	\$0
31384KM29	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	0	\$0
Total		41	\$3,792,234.35	100%	0	\$0.00		0	\$0
31384KM37	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0	\$0
Total		43	\$3,741,625.41	100%	0	\$0.00		0	\$0
31384KM60	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,623,978.84	100%	0	\$0.00		0	\$0
31384KM78	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0	\$0
Total		87	\$9,745,062.06	100%	0	\$0.00		0	\$0
31384KMA1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,538,023.90	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,516,831.04	65.24%	0	\$0.00	NA	0	\$0
Total		90	\$13,054,854.94	100%	0	\$0.00		0	\$0

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31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0
Total		118	\$16,186,528.65	100%	0	\$0.00		0	\$0
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0
Total		149	\$20,433,658.34	100%	0	\$0.00		0	\$0
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0
Total		72	\$9,347,411.44	100%	0	\$0.00		0	\$0
31384KMK9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0
Total		107	\$13,292,631.94	100%	0	\$0.00		0	\$0

31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0
31384KMN3	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0	\$0
Total		96	\$11,286,609.41	100%	0	\$0.00		0	\$0
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0
Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0
31384KMQ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0	\$0
Total		102	\$9,527,457.47	100%	0	\$0.00		0	\$0
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0
31384KMX1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0	\$0
Total		35	\$4,246,533.29	100%	0	\$0.00		0	\$0
31384KMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,053,131.11	55.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,625,345.90	44.19%	0	\$0.00	NA	0	\$0

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Total			32	\$3,678,477.01	100%	0	\$0.00		0	\$0
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0
Total			58	\$7,695,553.73	100%	0	\$0.00		0	\$0
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0
Total			96	\$11,779,270.88	100%	0	\$0.00		0	\$0
31384KN77		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	0	\$0
Total			34	\$3,989,100.78	100%	0	\$0.00		0	\$0
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0
Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,882,810.74	100%	0	\$0.00		0	\$0
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0
Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0	\$0
Total			50	\$4,889,165.09	100%	0	\$0.00		0	\$0

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31384KNM4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,352,774.45	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,252,383.19	82.21%	0	\$0.00	NA	0	\$0
Total		71	\$7,605,157.64	100%	0	\$0.00		0	\$0
31384KNP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,108,425.64	100%	0	\$0.00		0	\$0
31384KNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0	\$0
Total		25	\$1,387,617.93	100%	0	\$0.00		0	\$0
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0
31384KNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,274,429.88	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,482,653.19	85.45%	0	\$0.00	NA	0	\$0
Total		58	\$8,757,083.07	100%	0	\$0.00		0	\$0
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0
Total		77	\$10,363,688.14	100%	0	\$0.00		0	\$0
31384KP34	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$710,600.00	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,082,471.02	74.56%	0	\$0.00	NA	0	\$0
Total		22	\$2,793,071.02	100%	0	\$0.00		0	\$0

31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0
Total		69	\$7,201,978.73	100%	0	\$0.00		0	\$0
31384KP67	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,676,835.33	72.33%	1	\$85,609.81	NA	0	\$0
Total		105	\$14,761,882.73	100%	1	\$85,609.81		0	\$0
31384KPA8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,399,175.15	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,804,946.44	77.45%	0	\$0.00	NA	0	\$0
Total		57	\$6,204,121.59	100%	0	\$0.00		0	\$0
31384KPB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0
Total		60	\$5,754,731.95	100%	0	\$0.00		0	\$0
31384KPC4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0
Total		22	\$2,240,647.39	100%	0	\$0.00		0	\$0
31384KPL4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0	\$0
Total		35	\$4,042,092.44	100%	0	\$0.00		0	\$0
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0
Total		36	\$4,812,069.93	100%	0	\$0.00		0	\$0
31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0

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Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0
31384KPR1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$274,179.28	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,751,714.66	93.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,025,893.94	100%	0	\$0.00		0	\$0
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0
31384KPW0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,538,390.92	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,246,833.64	56.12%	0	\$0.00	NA	0	\$0
Total			61	\$5,785,224.56	100%	0	\$0.00		0	\$0
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0
31384KQ33		GUARANTY FEDERAL SAVINGS BANK	69	\$3,347,338.70	100%	0	\$0.00	NA	0	\$0
Total			69	\$3,347,338.70	100%	0	\$0.00		0	\$0
31384KQ82		GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,776,270.22	100%	0	\$0.00		0	\$0
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0

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Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0
Total			37	\$3,700,889.55	100%	0	\$0.00		0	\$0
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,382,214.47	100%	0	\$0.00		0	\$0
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$545,549.97	100%	0	\$0.00		0	\$0
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0
Total			115	\$9,765,902.98	100%	0	\$0.00		0	\$0

31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0
Total		89	\$7,696,069.98	100%	0	\$0.00		0	\$0
31384KRC2	GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,903,035.71	100%	0	\$0.00		0	\$0
31384KRD0	GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,058,366.46	100%	0	\$0.00		0	\$0
31384KS31	GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,472,342.34	100%	0	\$0.00		0	\$0
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0
Total		124	\$17,292,583.21	100%	0	\$0.00		0	\$0
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0
31384KSM9	REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,794,718.62	100%	0	\$0.00		0	\$0
31384KSN7	REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0
31384KSP2	REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0
31384KSQ0	REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,692.43	100%	0	\$0.00		0	\$0
31384KSU1	GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0

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31384KSV9	GMAC MORTGAGE CORPORATION	16	\$1,606,578.76	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,437.88	16.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,919,016.64	100%	0	\$0.00		0	\$0
31384KT30	GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0
31384KT97	GMAC MORTGAGE CORPORATION	62	\$6,717,443.38	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,854.43	5.3%	0	\$0.00	NA	0	\$0
Total		65	\$7,093,297.81	100%	0	\$0.00		0	\$0
31384KTA4	GMAC MORTGAGE CORPORATION	15	\$1,461,927.58	89.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,446.41	10.06%	0	\$0.00	NA	0	\$0
Total		17	\$1,625,373.99	100%	0	\$0.00		0	\$0
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,152,786.47	100%	0	\$0.00		0	\$0
31384KTD8	GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0
Total		27	\$2,063,784.22	100%	0	\$0.00		0	\$0
31384KTF3	GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0
Total		44	\$3,960,156.25	100%	0	\$0.00		0	\$0
31384KTG1	GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,798,873.49	100%	0	\$0.00		0	\$0
31384KTN6	GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0
Total		63	\$9,204,619.14	100%	0	\$0.00		0	\$0

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31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0
31384KTV8		GMAC MORTGAGE CORPORATION	16	\$1,130,136.80	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$278,919.84	19.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,409,056.64	100%	0	\$0.00		0	\$0
31384KTW6		GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0
Total			58	\$7,073,472.07	100%	0	\$0.00		0	\$0
31384KTX4		GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0
Total			89	\$7,700,804.63	100%	0	\$0.00		0	\$0
31384KUB0		GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,005,800.00	100%	0	\$0.00		0	\$0
31384KXQ4		NVR MORTGAGE FINANCE INC.	21	\$2,944,200.00	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	5.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,119,200.00	100%	0	\$0.00		0	\$0
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0
31384KY42		COLONIAL MORTGAGE COMPANY	23	\$1,857,444.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,857,444.34	100%	0	\$0.00		0	\$0

31384KY67	REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,410,796.13	100%	0	\$0.00		0	\$0
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0
31384KZ82	UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0	\$0
Total		44	\$4,277,396.61	100%	0	\$0.00		0	\$0
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,581.17	100%	0	\$0.00		0	\$0

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31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0
31384KZW9	REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0
Total		263	\$37,760,690.47	100%	0	\$0.00		0	\$0
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0

Total			358	\$51,344,554.16	100%	0	\$0.00		0	\$0
31384KZY5		REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0
Total			415	\$61,805,455.90	100%	0	\$0.00		0	\$0
31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,616,553.02	100%	0	\$0.00		0	\$0
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,217.16	100%	0	\$0.00		0	\$0
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0
31384L2W3		UNION PLANTERS BANK NA	3	\$323,494.77	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,991.25	72.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,197,486.02	100%	0	\$0.00		0	\$0
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0
Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0
31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,271,189.40	100%	0	\$0.00		0	\$0
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0

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Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,954.63	100%	0	\$0.00		0	\$0
31384LBA1		TRUSTCORP MORTGAGE COMPANY	7	\$712,290.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$712,290.48	100%	0	\$0.00		0	\$0
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,369,787.06	100%	0	\$0.00		0	\$0
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0
31384LBG8			64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0

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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0
Total			74	\$6,605,674.70	100%	0	\$0.00		0
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0
Total			18	\$2,085,966.68	100%	0	\$0.00		0
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0
Total			21	\$2,635,999.76	100%	0	\$0.00		0
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0
Total			91	\$12,857,158.64	100%	0	\$0.00		0
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0
Total			142	\$21,595,893.62	100%	0	\$0.00		0
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0
Total			86	\$11,348,504.01	100%	0	\$0.00		0
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0
Total			16	\$1,021,957.90	100%	0	\$0.00		0
31384LC36		GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0
		Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0
Total			11	\$1,348,751.33	100%	0	\$0.00		0
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0

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		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0
31384LC77		GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0
Total			31	\$2,937,033.40	100%	0	\$0.00		0	\$0
31384LC85		GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0
Total			24	\$1,181,174.31	100%	0	\$0.00		0	\$0
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0
Total			21	\$1,446,521.59	100%	0	\$0.00		0	\$0
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0
31384LCF9		WASHINGTON MUTUAL BANK, FA	43	\$2,728,173.56	90.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,509.73	9.05%	0	\$0.00	NA	0	\$0
Total			47	\$2,999,683.29	100%	0	\$0.00		0	\$0
31384LCZ5		GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0
Total			59	\$8,319,139.81	100%	0	\$0.00		0	\$0
31384LDA9		GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0

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Total			16	\$1,360,972.71	100%	0	\$0.00		0	\$0
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0
31384LDG6		GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0
Total			30	\$3,532,821.89	100%	0	\$0.00		0	\$0
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0
31384LDW1		GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,417,501.90	100%	0	\$0.00		0	\$0
31384LDX9		GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0
Total			31	\$4,271,353.42	100%	0	\$0.00		0	\$0
31384LDY7		GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0
Total			34	\$3,535,353.00	100%	0	\$0.00		0	\$0
31384LDZ4		GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,333,953.26	100%	0	\$0.00		0	\$0

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31384LE26	RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,865.32	100%	0	\$0.00		0	\$0
31384LE34	RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0
Total		79	\$10,622,256.42	100%	0	\$0.00		0	\$0
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0
31384LE67	RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0
Total		17	\$2,021,569.99	100%	0	\$0.00		0	\$0
31384LEK6	TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$742,369.33	100%	0	\$0.00		0	\$0
31384LEL4	TOWN AND COUNTRY MORTGAGE COMPANY	18	\$1,209,093.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,093.63	100%	0	\$0.00		0	\$0
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0
31384LES9	RBMG INC.	2	\$400,000.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,092,369.19	93.84%	0	\$0.00	NA	0	\$0
Total		45	\$6,492,369.19	100%	0	\$0.00		0	\$0
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,358,508.62	100%	0	\$0.00		0	\$0

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31384LEU4		RBMG INC.	1	\$83,600.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,056,611.72	92.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,140,211.72	100%	0	\$0.00		0	\$0
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0
31384LEW0		RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0
Total			45	\$5,539,268.84	100%	0	\$0.00		0	\$0
31384LEY6		RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0
Total			38	\$2,129,023.74	100%	0	\$0.00		0	\$0
31384LEZ3		Unavailable	23	\$1,137,579.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,137,579.80	100%	0	\$0.00		0	\$0
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0
31384LFA7		RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0
31384LFM1		RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0
31384LFQ2		Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,112,550.84	100%	0	\$0.00		0	\$0
31384LFR0		Unavailable	20	\$1,735,950.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,735,950.00	100%	0	\$0.00		0	\$0
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0

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31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,567,525.91	100%	0	\$0.00		0	\$0
31384LGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,649,758.77	100%	0	\$0.00		0	\$0
31384LGL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,374,190.15	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,676,833.46	54.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,051,023.61	100%	0	\$0.00		0	\$0
31384LGM0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0
Total		119	\$15,123,529.67	100%	0	\$0.00		0	\$0
31384LGN8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,856,277.51	100%	0	\$0.00		0	\$0
31384LGP3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0
Total		56	\$6,060,338.36	100%	0	\$0.00		0	\$0
31384LGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0
Total		48	\$5,008,608.57	100%	0	\$0.00		0	\$0
31384LGR9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0
Total		33	\$3,431,741.92	100%	0	\$0.00		0	\$0

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31384LGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0
Total		73	\$7,248,161.45	100%	0	\$0.00		0	\$0
31384LGT5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0
Total		46	\$3,693,353.92	100%	0	\$0.00		0	\$0
31384LGU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0
Total		39	\$2,717,559.89	100%	0	\$0.00		0	\$0
31384LGV0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0
Total		38	\$2,410,842.33	100%	0	\$0.00		0	\$0
31384LH98	FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0
Total		682	\$42,691,128.23	100%	0	\$0.00		0	\$0
31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0
31384LJA3	FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0

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Total			1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0
31384LJB1		FIRSTMERIT BANK, N. A.	69	\$3,262,077.35	99.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$21,268.79	0.65%	0	\$0.00	NA	0	\$0
Total			70	\$3,283,346.14	100%	0	\$0.00		0	\$0
31384LJC9		FIRSTMERIT BANK, N. A.	146	\$7,016,285.41	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$152,875.09	2.13%	0	\$0.00	NA	0	\$0
Total			149	\$7,169,160.50	100%	0	\$0.00		0	\$0
31384LJJ4		FIRSTMERIT BANK, N. A.	43	\$3,319,595.39	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,319,595.39	100%	0	\$0.00		0	\$0
31384LJK1		FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0
31384LJL9		FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0
31384LJS4		FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0
31384LJT2		FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0
31384LJX3		FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0
31384LJZ8		FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0
31384LK37		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,356,809.70	100%	0	\$0.00		0	\$0
31384LK45		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0
Total			21	\$1,674,023.45	100%	0	\$0.00		0	\$0
31384LKD5		Unavailable	17	\$1,484,793.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,484,793.73	100%	0	\$0.00		0	\$0
31384LKG8		Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,473,736.59	100%	0	\$0.00		0	\$0
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0
31384LKU7		Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,087.20	100%	0	\$0.00		0	\$0
31384LKY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,411,500.00	100%	0	\$0.00		0	\$0
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0
31384LLE2			16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0
Total			20	\$1,204,784.40	100%	0	\$0.00		0
31384LLG7		FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0
Total			141	\$12,937,304.60	100%	0	\$0.00		0
31384LLH5		FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0
Total			61	\$3,820,149.09	100%	0	\$0.00		0
31384LMF8		FT MORTGAGE COMPANIES	44	\$5,129,691.35	54.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,239,341.59	45.25%	0	\$0.00	NA	0
Total			75	\$9,369,032.94	100%	0	\$0.00		0
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0
Total			12	\$1,150,157.04	100%	0	\$0.00		0
31384LNC4		FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0
Total			29	\$1,018,606.46	100%	0	\$0.00		0
31384LND2		FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0
Total			73	\$2,111,965.43	100%	0	\$0.00		0
31384LNE0		FIRSTMERIT BANK, N. A.	15	\$673,106.67	100%	0	\$0.00	NA	0
Total			15	\$673,106.67	100%	0	\$0.00		0
31384LNF7		FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0
Total			32	\$3,051,830.91	100%	0	\$0.00		0
31384LNG5		FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0
Total			27	\$824,993.12	100%	0	\$0.00		0
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0

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		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0
31384LNJ9		FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0
31384LNK6		FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0
Total			30	\$2,003,669.61	100%	0	\$0.00		0	\$0
31384LNL4		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,828,369.55	100%	0	\$0.00		0	\$0
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,730,576.22	100%	0	\$0.00		0	\$0
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0
Total			144	\$19,052,775.17	100%	0	\$0.00		0	\$0
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,486,866.17	100%	0	\$0.00		0	\$0
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,195,714.67	100%	0	\$0.00		0	\$0
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0
Total			52	\$7,916,870.00	100%	0	\$0.00		0	\$0
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0
Total			111	\$7,000,400.91	100%	0	\$0.00		0	\$0
31384LR48			122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0
Total			139	\$20,003,018.09	100%	0	\$0.00		0
31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0
Total			17	\$2,031,044.03	100%	0	\$0.00		0
31384LR63		NAVY FEDERAL CREDIT UNION	21	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			21	\$1,800,000.00	100%	0	\$0.00		0
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0
Total			31	\$2,999,862.59	100%	0	\$0.00		0
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0
Total			37	\$2,408,344.39	100%	0	\$0.00		0
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0
Total			76	\$9,306,140.33	100%	0	\$0.00		0
31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0
Total			128	\$14,309,505.82	100%	0	\$0.00		0
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0
Total			16	\$1,080,898.99	100%	0	\$0.00		0
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0
Total			40	\$6,002,439.60	100%	0	\$0.00		0
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0
Total			62	\$8,713,373.18	100%	0	\$0.00		0
31384LTT4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0
Total			62	\$6,095,562.63	100%	0	\$0.00		0

31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,100,734.35	100%	0	\$0.00		0	\$0
31384LUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0
Total		24	\$1,909,981.53	100%	0	\$0.00		0	\$0
31384LUC6	WASHINGTON MUTUAL BANK, FA	61	\$5,924,970.86	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,149,593.24	26.62%	0	\$0.00	NA	0	\$0
Total		78	\$8,074,564.10	100%	0	\$0.00		0	\$0
31384LUD4	WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0
Total		57	\$5,908,517.49	100%	0	\$0.00		0	\$0
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0
31384LUJ1	CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,211,562.15	100%	0	\$0.00		0	\$0
31384LUT9	THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0
Total		7	\$527,753.20	100%	0	\$0.00		0	\$0
31384LV76	FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0
31384LV84	CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0
Total		4	\$506,879.55	100%	0	\$0.00		0	\$0

31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0
31384LW34		CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0
Total			211	\$21,422,471.91	100%	0	\$0.00		0	\$0
31384LW59		CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0
Total			192	\$18,163,747.99	100%	0	\$0.00		0	\$0
31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0

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31384LWJ9	CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0
Total		313	\$41,762,452.94	100%	0	\$0.00		0	\$0
31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0
Total		345	\$41,851,023.35	100%	0	\$0.00		0	\$0
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0
Total		283	\$34,866,435.54	100%	0	\$0.00		0	\$0
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0

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Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0
31384LWW0		CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,306,596.43	100%	0	\$0.00		0	\$0
31384LWX8		CHARTER ONE BANK FSB	29	\$2,835,818.50	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,835,818.50	100%	0	\$0.00		0	\$0
31384LWY6		CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,449,866.23	100%	0	\$0.00		0	\$0
31384LWZ3		CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0
Total			226	\$23,108,692.61	100%	0	\$0.00		0	\$0
31384LX25		CHARTER ONE BANK FSB	76	\$2,971,807.60	100%	0	\$0.00	NA	0	\$0
Total			76	\$2,971,807.60	100%	0	\$0.00		0	\$0
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$543,721.79	100%	0	\$0.00		0	\$0
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0
31384LXH2		CHARTER ONE BANK FSB	56	\$5,427,478.31	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,427,478.31	100%	0	\$0.00		0	\$0
31384LXJ8			207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			207	\$22,995,286.73	100%	0	\$0.00	0	\$0
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	\$0
Total			342	\$37,957,045.13	100%	0	\$0.00	0	\$0
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	\$0
Total			334	\$39,083,770.01	100%	0	\$0.00	0	\$0
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	\$0
Total			94	\$9,042,741.45	100%	0	\$0.00	0	\$0
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	\$0
Total			251	\$24,435,319.21	100%	0	\$0.00	0	\$0
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	\$0
Total			209	\$22,750,678.13	100%	0	\$0.00	0	\$0
31384LXQ2		CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	\$0
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	\$0
Total			39	\$4,191,528.05	100%	0	\$0.00	0	\$0
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	\$0
Total			166	\$15,556,221.31	100%	0	\$0.00	0	\$0
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	\$0
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0
31384LXU3		CHARTER ONE BANK FSB	14	\$1,657,735.61	100%	0	\$0.00	NA	\$0
Total			14	\$1,657,735.61	100%	0	\$0.00	0	\$0
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	\$0
Total			23	\$2,017,378.45	100%	0	\$0.00	0	\$0

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31384LXW9	CHARTER ONE BANK FSB	112	\$8,943,053.28	100%	0	\$0.00	NA	0	\$0
Total		112	\$8,943,053.28	100%	0	\$0.00		0	\$0
31384LXX7	CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	0	\$0
Total		666	\$58,209,889.89	100%	0	\$0.00		0	\$0
31384LXY5	CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	0	\$0
Total		645	\$52,627,161.75	100%	0	\$0.00		0	\$0
31384LXZ2	CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,846,112.87	100%	0	\$0.00		0	\$0
31384LZ23	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$4,821,717.40	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,821,717.40	100%	0	\$0.00		0	\$0
31384LZT4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$5,901,530.83	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,901,530.83	100%	0	\$0.00		0	\$0
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0
31384LZX5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$497,565.35	100%	0	\$0.00		0	\$0
31384MAG7	GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,075.71	100%	0	\$0.00		0	\$0
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,908,140.59	100%	0	\$0.00		0	\$0
31384MNE8	BANCO POPULAR DE PUERTO RICO	17	\$1,840,051.44	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,840,051.44	100%	0	\$0.00		0	\$0
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0
Total			69	\$8,983,859.74	100%	0	\$0.00		0	\$0
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,491,324.51	100%	0	\$0.00		0	\$0
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0
Total			42	\$4,803,708.02	100%	0	\$0.00		0	\$0
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0
31371JA95		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0
		COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE	5	\$959,300.00	2.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0	\$0
Total		340	\$39,083,988.44	100%	0	\$0.00		0	\$0
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK								
	CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0
	TEMPLE-INLAND	5	\$468,816.00	0.3%	0	\$0.00	NA	0

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	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	\$0
Total		1,691	\$158,571,424.63	100%	0	\$0.00		0	\$0
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0
		15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0	\$0

	DEAN WITTER CREDIT CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0
		5	\$353,970.96	0.46%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0	\$0
Total			1,050	\$77,118,921.35	100%	0	\$0.00		0	\$0
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0
		COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0

Total			2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0
31371JBE3		AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0
		COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0
KAUFMAN AND	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0
		1	\$121,400.00	0.02%	0	\$0.00	NA	0

REGIONAL INVESTMENT COMPANY								
REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$29,247,894.96	55.41%	1	\$111,385.18	NA	0	\$0
Total		511	\$52,791,621.37	100%	1	\$111,385.18		0	\$0
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0

CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0
		8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0

	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE								
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0

31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	\$0
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	\$0
Total		620	\$65,160,795.66	100%	0	\$0.00	0	\$0
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	\$0
Total		5	\$811,504.54	100%	0	\$0.00	0	\$0
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	\$0
		29	\$2,478,078.06	9.27%	0	\$0.00	NA	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$0
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$0
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$0
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$0
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$0
31371JEJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$0
Total			5	\$251,432.11	100%	0	\$0.00		0	\$0
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$0
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0

Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,120,887.15	100%	0	\$0.00		0	\$0
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0
31371JFA7		WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,694,860.84	100%	0	\$0.00		0	\$0
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0

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Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0
31371JFG4	AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	\$0	
	COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0	\$0	
	FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0	\$0	
	GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0	
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0	\$0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0	\$0	
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0	\$0	
Total		144	\$8,756,796.38	100%	0	\$0.00		0	\$0	
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	0	\$0	

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		Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	0	\$0
Total			6	\$683,407.46	100%	0	\$0.00		0	\$0
31371JFP4		Unavailable	2	\$83,292.63	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,292.63	100%	0	\$0.00		0	\$0
31371JFU3		BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0
Total			47	\$9,287,151.88	100%	0	\$0.00		0	\$0
31371JGS7		CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0
		RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0
			4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0
Total			83	\$6,279,040.08	100%	0	\$0.00		0	\$0
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0
Total			118	\$11,542,246.99	100%	0	\$0.00		0	\$0
31371JGX6		Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$359,400.68	100%	0	\$0.00		0	\$0
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,118,000.00	100%	0	\$0.00		0	\$0
31377NPJ2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$938,401.22	100%	0	\$0.00		0	\$0
31377NQQ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377NSS9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,198,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,198,000.00	100%	0	\$0.00		0	\$0
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31382KJV1			27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE COMPANY								
Total			27	\$1,782,802.31	100%	0	\$0.00		0	\$0
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,221,037.23	100%	0	\$0.00		0	\$0
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$400,763.79	100%	0	\$0.00		0	\$0
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$0
31382TVM8		Unavailable	5	\$264,217.07	100%	0	\$0.00	NA	0	\$0
Total			5	\$264,217.07	100%	0	\$0.00		0	\$0
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$868,020.79	100%	0	\$0.00		0	\$0
31382XUJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0	\$0
Total			20	\$3,074,969.05	100%	0	\$0.00		0	\$0
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0
31382XZA1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,009,900.00	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,872.00	8.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,772.00	100%	0	\$0.00		0	\$0
31382XZB9			80	\$6,694,321.82	69.33%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0	\$0
Total		109	\$9,656,042.77	100%	0	\$0.00		0	\$0
31382XZC7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0	\$0
Total		47	\$3,751,993.48	100%	0	\$0.00		0	\$0
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,159.55	100%	0	\$0.00		0	\$0
31383CM93	CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0	\$0
Total		22	\$3,003,755.49	100%	0	\$0.00		0	\$0
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,001,280.25	100%	0	\$0.00		0	\$0
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0
Total		25	\$3,588,627.60	100%	0	\$0.00		0	\$0
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0
Total		40	\$5,588,602.88	100%	0	\$0.00		0	\$0
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0
Total		30	\$4,002,671.23	100%	0	\$0.00		0	\$0
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0

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Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$0
Total			57	\$5,868,401.81	100%	0	\$0.00		0	\$0
31383JF47		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$0
Total			71	\$8,525,451.76	100%	0	\$0.00		0	\$0
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0
Total			97	\$9,633,738.76	100%	0	\$0.00		0	\$0
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0
Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$0
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0
Total			42	\$3,710,268.37	100%	0	\$0.00		0	\$0
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,258,505.49	100%	0	\$0.00		0	\$0
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,047,705.81	100%	0	\$0.00		0	\$0
31383JGC8		THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0
Total			60	\$4,202,631.63	100%	0	\$0.00		0	\$0
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,146,403.81	100%	0	\$0.00		0	\$0
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,178,950.00	100%	0	\$0.00		0	\$0
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0
Total			66	\$10,770,879.29	100%	0	\$0.00		0	\$0
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$0
31383RBC5		SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,026,834.21	100%	0	\$0.00		0	\$0
31383RBE1		SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0	\$0
Total			92	\$7,027,362.42	100%	0	\$0.00		0	\$0
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,028.16	100%	0	\$0.00		0	\$0
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0

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31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0
Total		16	\$1,882,148.18	100%	0	\$0.00		0	\$0
31383SKS8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	35	\$6,000,522.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,000,522.82	100%	0	\$0.00		0	\$0
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,252,000.00	100%	0	\$0.00		0	\$0
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,261,326.27	100%	0	\$0.00		0	\$0
31383TED6	CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,807,078.21	100%	0	\$0.00		0	\$0
31383TM70	HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,959.06	100%	0	\$0.00		0	\$0
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,360.98	100%	0	\$0.00		0	\$0
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,089.77	100%	0	\$0.00		0	\$0
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0
Total		12	\$594,461.06	100%	0	\$0.00		0	\$0

31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$298,597.01	100%	0	\$0.00		0	\$0
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0
Total		88	\$12,372,307.04	100%	0	\$0.00		0	\$0
31383VT45	CITICORP MORTGAGE INC.	8	\$1,016,683.20	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,523,753.73	59.98%	0	\$0.00	NA	0	\$0
Total		21	\$2,540,436.93	100%	0	\$0.00		0	\$0
31383VT52	CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0
Total		156	\$24,811,194.55	100%	0	\$0.00		0	\$0
31383VT60	CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0
Total		170	\$10,849,623.13	100%	0	\$0.00		0	\$0
31383VT78	CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0
Total		139	\$18,935,579.32	100%	0	\$0.00		0	\$0
31383VT86	CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,897,977.80	100%	0	\$0.00		0	\$0
31383VT94	CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,207,840.85	100%	0	\$0.00		0	\$0
31383VUB7	CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,313.72	100%	0	\$0.00		0	\$0
31383VUC5	CITICORP MORTGAGE INC.	25	\$3,064,149.20	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,724,831.00	36.02%	0	\$0.00	NA	0	\$0
Total		40	\$4,788,980.20	100%	0	\$0.00		0	\$0

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31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,586.80	100%	0	\$0.00		0	\$0
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0	\$0
Total			122	\$11,973,187.16	100%	0	\$0.00		0	\$0
31383VUG6		CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,427,911.28	100%	0	\$0.00		0	\$0
31383VUH4		CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$0
Total			23	\$1,972,664.57	100%	0	\$0.00		0	\$0
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,729.68	100%	0	\$0.00		0	\$0
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$0
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0
31383XUR8		Unavailable	3	\$174,909.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$174,909.66	100%	0	\$0.00		0	\$0
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$266,528.32	100%	0	\$0.00		0	\$0
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0
31383YDN4			70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0

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		FT MORTGAGE COMPANIES							
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0
Total			103	\$10,000,827.28	100%	0	\$0.00		0
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0
Total			109	\$10,000,916.56	100%	0	\$0.00		0
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0
Total			96	\$10,000,760.54	100%	0	\$0.00		0
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0
Total			77	\$10,000,523.81	100%	0	\$0.00		0
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0
Total			67	\$5,000,191.73	100%	0	\$0.00		0
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0
Total			81	\$10,000,558.77	100%	0	\$0.00		0
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0
Total			66	\$10,000,356.57	100%	0	\$0.00		0
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0
Total			44	\$5,000,106.32	100%	0	\$0.00		0
31383YGJ0		FT MORTGAGE COMPANIES	55	\$8,690,285.06	86.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,836.83	13.36%	0	\$0.00	NA	0
Total			62	\$10,030,121.89	100%	0	\$0.00		0
31383YQN0		FLAGSTAR BANK,	2	\$321,780.26	6.44%	0	\$0.00	NA	0

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		FSB							
		Unavailable	42	\$4,678,153.79	93.56%	0	\$0.00	NA	0
Total			44	\$4,999,934.05	100%	0	\$0.00		0
31383YQP5		FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0
		Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0
Total			45	\$4,999,807.02	100%	0	\$0.00		0
31383YQQ3		FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0
		Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0
Total			51	\$5,000,109.40	100%	0	\$0.00		0
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0
Total			4	\$239,280.20	100%	0	\$0.00		0
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0
Total			11	\$651,018.11	100%	0	\$0.00		0
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0
Total			2	\$79,794.40	100%	0	\$0.00		0
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0
Total			1	\$77,569.45	100%	0	\$0.00		0
31384A2W7		Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	0
Total			4	\$340,320.18	100%	0	\$0.00		0
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0
Total			101	\$14,028,652.00	100%	0	\$0.00		0
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0
Total			267	\$34,001,044.00	100%	0	\$0.00		0
31384AG85		SOURCE ONE MORTGAGE	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0
Total			169	\$16,000,373.29	100%	0	\$0.00		0
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0
Total			11	\$1,029,913.71	100%	0	\$0.00		0
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0
		Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0
Total			241	\$33,001,608.45	100%	0	\$0.00		0
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0
Total			496	\$58,001,181.54	100%	0	\$0.00		0
31384AJH2		SOURCE ONE MORTGAGE CORPORATION	11	\$1,548,995.60	76.31%	0	\$0.00	NA	0
		Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0
Total			16	\$2,029,882.60	100%	0	\$0.00		0
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0
Total			59	\$7,000,543.56	100%	0	\$0.00		0
31384AKZ0		INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0
Total			20	\$1,884,650.00	100%	0	\$0.00		0
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0
Total			108	\$11,596,892.58	100%	0	\$0.00		0
31384B2F2		FIRST UNION MORTGAGE	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0
Total			21	\$2,526,410.00	100%	0	\$0.00		0
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0
Total			18	\$2,042,608.40	100%	0	\$0.00		0
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0
Total			89	\$10,416,703.03	100%	0	\$0.00		0
31384BX50		FIRST UNION MORTGAGE CORPORATION	79	\$11,197,565.75	100%	0	\$0.00	NA	0
Total			79	\$11,197,565.75	100%	0	\$0.00		0
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0
Total			220	\$26,505,089.64	100%	0	\$0.00		0
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0
Total			324	\$35,589,292.17	100%	0	\$0.00		0
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0
Total			110	\$10,787,569.03	100%	0	\$0.00		0
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0
Total			360	\$54,491,433.88	100%	0	\$0.00		0
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0
Total			290	\$41,405,173.15	100%	0	\$0.00		0

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31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,170,061.83	100%	0	\$0.00		0	\$0
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0
Total		160	\$22,045,993.39	100%	0	\$0.00		0	\$0
31384BZ82	FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0	\$0
Total		145	\$18,848,679.92	100%	0	\$0.00		0	\$0
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0
Total		381	\$44,673,279.52	100%	0	\$0.00		0	\$0
31384CBJ2	CTX MORTGAGE COMPANY	31	\$3,609,851.85	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,740.26	2.32%	0	\$0.00	NA	0	\$0
Total		32	\$3,695,592.11	100%	0	\$0.00		0	\$0
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0
31384CCN2	CTX MORTGAGE COMPANY	51	\$6,059,138.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,059,138.03	100%	0	\$0.00		0	\$0
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0
Total		43	\$3,845,013.22	100%	0	\$0.00		0	\$0
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0
Total		129	\$17,507,490.24	100%	0	\$0.00		0	\$0

31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,744,955.77	100%	0	\$0.00		0	\$0
31384CGP3	CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,003,579.39	100%	0	\$0.00		0	\$0
31384CPR9	OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$0
Total		43	\$4,331,848.54	100%	0	\$0.00		0	\$0
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0
Total		161	\$22,000,188.78	100%	0	\$0.00		0	\$0
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,446.32	100%	0	\$0.00		0	\$0
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0
Total		208	\$27,001,471.48	100%	0	\$0.00		0	\$0
31384E2K5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,971,284.64	100%	0	\$0.00		0	\$0
31384E3A6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,717,245.36	100%	0	\$0.00		0	\$0
31384E3B4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,062.53	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,000.00	5.28%	0	\$0.00	NA	0	\$0
Total		41	\$4,340,062.53	100%	0	\$0.00		0	\$0
31384E3E8	COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$0
Total		78	\$8,408,989.98	100%	0	\$0.00		0	\$0
31384E3K4		6	\$585,385.40	33.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$1,166,470.47	66.58%	0	\$0.00	NA	0	\$0
Total			23	\$1,751,855.87	100%	0	\$0.00		0	\$0
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,796.30	100%	0	\$0.00		0	\$0
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$0
31384E4Y3		COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$0
Total			20	\$1,482,289.29	100%	0	\$0.00		0	\$0
31384E5E6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,134.84	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,629.22	39.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,249,764.06	100%	0	\$0.00		0	\$0
31384E5L0		COUNTRYWIDE HOME LOANS, INC.	4	\$312,783.95	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,250,421.58	79.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,563,205.53	100%	0	\$0.00		0	\$0
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0
Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$0
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$0
Total			18	\$2,140,726.39	100%	0	\$0.00		0	\$0
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,405,382.86	100%	0	\$0.00		0	\$0
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,524,544.90	100%	0	\$0.00		0	\$0
31384EF96		COUNTRYWIDE HOME LOANS, INC.	8	\$559,383.00	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,414,324.10	71.66%	0	\$0.00	NA	0	\$0

Total			25	\$1,973,707.10	100%	0	\$0.00		0	\$0
31384EGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,285,345.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$907,600.00	41.39%	0	\$0.00	NA	0	\$0
Total			35	\$2,192,945.00	100%	0	\$0.00		0	\$0
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0
Total			23	\$3,064,005.28	100%	0	\$0.00		0	\$0
31384EGL8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$0
Total			19	\$1,856,084.95	100%	0	\$0.00		0	\$0
31384EH45		COUNTRYWIDE HOME LOANS, INC.	4	\$339,400.00	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,499,932.83	81.55%	0	\$0.00	NA	0	\$0
Total			21	\$1,839,332.83	100%	0	\$0.00		0	\$0
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$0
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$0
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0
Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0
31384EHY9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,228,366.42	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,773,785.97	57.73%	0	\$0.00	NA	0	\$0
Total			68	\$10,002,152.39	100%	0	\$0.00		0	\$0
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0
31384EJ68			14	\$2,049,308.91	65.54%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,077,632.82	34.46%	0	\$0.00	NA	0
Total			22	\$3,126,941.73	100%	0	\$0.00		0
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0
Total			18	\$2,413,193.92	100%	0	\$0.00		0
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0
Total			75	\$10,041,499.53	100%	0	\$0.00		0
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0
Total			7	\$406,266.70	100%	0	\$0.00		0
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0
Total			8	\$730,421.87	100%	0	\$0.00		0
31384EL24		COUNTRYWIDE HOME LOANS, INC.	2	\$347,864.01	29.91%	0	\$0.00	NA	0
		Unavailable	4	\$815,131.58	70.09%	0	\$0.00	NA	0
Total			6	\$1,162,995.59	100%	0	\$0.00		0
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0
Total			19	\$1,865,224.19	100%	0	\$0.00		0
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0
Total			39	\$2,373,612.46	100%	0	\$0.00		0
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0
Total			24	\$1,814,112.99	100%	0	\$0.00		0
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0
Total			32	\$3,647,864.11	100%	0	\$0.00		0

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31384EMR8	COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0
31384EMZ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,230,274.06	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,230,274.06	100%	0	\$0.00		0	\$0
31384ENK2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0
31384ENP1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0
31384EP38	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,944,504.79	100%	0	\$0.00		0	\$0
31384EP53	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,983,328.44	100%	0	\$0.00		0	\$0
31384EP79	COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0
Total		135	\$20,000,878.75	100%	0	\$0.00		0	\$0
31384EP87	COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0
31384EP95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0
31384EPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0	\$0

Total			16	\$2,539,895.48	100%	0	\$0.00		0	\$0
31384EPR5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	0	\$0
Total			20	\$1,740,985.51	100%	0	\$0.00		0	\$0
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0
Total			47	\$6,163,504.48	100%	0	\$0.00		0	\$0
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0
31384EQD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$0
Total			29	\$3,306,965.33	100%	0	\$0.00		0	\$0
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,941,893.06	100%	0	\$0.00		0	\$0
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$0
Total			21	\$1,841,400.00	100%	0	\$0.00		0	\$0
31384EQM5		COUNTRYWIDE HOME LOANS, INC.	14	\$913,460.00	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,585,672.84	63.45%	0	\$0.00	NA	0	\$0
Total			39	\$2,499,132.84	100%	0	\$0.00		0	\$0

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31384EQN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$0
Total		15	\$2,174,439.78	100%	0	\$0.00		0	\$0
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$0
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$0
31384ERF9	COUNTRYWIDE HOME LOANS, INC.	4	\$542,500.00	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,004,238.08	64.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,546,738.08	100%	0	\$0.00		0	\$0
31384ERG7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,475,744.98	100%	0	\$0.00		0	\$0
31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,378,517.22	100%	0	\$0.00		0	\$0
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0
Total		3	\$288,452.07	100%	0	\$0.00		0	\$0
31384ES92	Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$444,834.51	100%	0	\$0.00		0	\$0
31384ESD3	COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0
Total		133	\$16,709,058.91	100%	0	\$0.00		0	\$0

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31384ESE1	COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$0
Total		37	\$3,158,611.42	100%	0	\$0.00		0	\$0
31384ESF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$0
31384ESG6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,249,845.49	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,405,190.48	70.61%	0	\$0.00	NA	0	\$0
Total		62	\$7,655,035.97	100%	0	\$0.00		0	\$0
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0
31384ESL5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$0
Total		78	\$11,540,139.28	100%	0	\$0.00		0	\$0
31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0
31384ESQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0
31384ESR2	COUNTRYWIDE HOME LOANS, INC.	5	\$639,702.58	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,285,237.54	78.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,924,940.12	100%	0	\$0.00		0	\$0
31384ESS0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$0
31384ESV3	COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$0
Total			42	\$2,551,265.64	100%	0	\$0.00		0	\$0
31384ET59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	\$0
Total			23	\$2,334,828.97	100%	0	\$0.00		0	\$0
31384ET67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,944.92	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0	\$0
Total			15	\$1,924,419.92	100%	0	\$0.00		0	\$0
31384ETE0		Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$303,373.78	100%	0	\$0.00		0	\$0
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0	\$0
Total			31	\$4,128,130.85	100%	0	\$0.00		0	\$0
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0
Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0

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31384EUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0
Total		25	\$3,124,531.93	100%	0	\$0.00		0	\$0
31384EUD0	COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0
Total		34	\$3,090,810.00	100%	0	\$0.00		0	\$0
31384EUZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,514.23	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,553,283.18	96.98%	0	\$0.00	NA	0	\$0
Total		26	\$2,632,797.41	100%	0	\$0.00		0	\$0
31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0
Total		85	\$13,824,283.52	100%	0	\$0.00		0	\$0
31384EV64	COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0	\$0
Total		23	\$1,714,350.00	100%	0	\$0.00		0	\$0
31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0
31384EW30	COUNTRYWIDE	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0
Total			50	\$6,057,589.14	100%	0	\$0.00		0	\$0
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$0
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0
Total			305	\$42,922,653.14	100%	0	\$0.00		0	\$0
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0
Total			106	\$11,366,172.29	100%	0	\$0.00		0	\$0
31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$415,571.76	100%	0	\$0.00		0	\$0
31384EWK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	\$0
Total			80	\$12,363,568.93	100%	0	\$0.00		0	\$0
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0
31384EWW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	\$0
Total			141	\$19,105,492.94	100%	0	\$0.00		0	\$0
31384EWX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	\$0
Total			103	\$12,839,722.42	100%	0	\$0.00		0	\$0
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0

31384EWZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	\$0
Total		52	\$4,890,320.40	100%	0	\$0.00		0	\$0
31384EX21	COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,117,625.00	100%	0	\$0.00		0	\$0
31384EX62	COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,287,125.00	100%	0	\$0.00		0	\$0
31384EX88	COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0
Total		53	\$7,478,962.98	100%	0	\$0.00		0	\$0
31384EX96	COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0
Total		73	\$8,607,222.64	100%	0	\$0.00		0	\$0
31384EXB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0
31384EXC9	COUNTRYWIDE HOME LOANS, INC.	66	\$8,139,828.00	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,000,005.57	10.94%	0	\$0.00	NA	0	\$0
Total		71	\$9,139,833.57	100%	0	\$0.00		0	\$0
31384EXD7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$0
Total		104	\$15,038,424.90	100%	0	\$0.00		0	\$0
31384EXE5	COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$0
Total		55	\$8,050,442.44	100%	0	\$0.00		0	\$0

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31384EXM7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,019,889.21	31.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,265,328.38	68.96%	0	\$0.00	NA	0	\$0
Total		23	\$3,285,217.59	100%	0	\$0.00		0	\$0
31384EXP0	Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,000.00	100%	0	\$0.00		0	\$0
31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0
31384EY38	COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$0
Total		35	\$5,783,152.83	100%	0	\$0.00		0	\$0
31384EYK0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,560.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,175,481.87	91.54%	0	\$0.00	NA	0	\$0
Total		34	\$3,469,041.87	100%	0	\$0.00		0	\$0
31384EZ29	COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0
31384EZA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0
31384EZB9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0
31384EZC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0

Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$0
31384EZG8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,622,221.00	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,100,749.58	40.42%	0	\$0.00	NA	0	\$0
Total			28	\$2,722,970.58	100%	0	\$0.00		0	\$0
31384EZH6		COUNTRYWIDE HOME LOANS, INC.	2	\$72,400.00	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,272,279.42	94.62%	0	\$0.00	NA	0	\$0
Total			28	\$1,344,679.42	100%	0	\$0.00		0	\$0
31384EZJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,896,329.37	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,604,494.72	65.53%	0	\$0.00	NA	0	\$0
Total			51	\$5,500,824.09	100%	0	\$0.00		0	\$0
31384EZL7		COUNTRYWIDE HOME LOANS, INC.	2	\$250,840.54	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,568,065.29	86.21%	0	\$0.00	NA	0	\$0
Total			17	\$1,818,905.83	100%	0	\$0.00		0	\$0
31384EZR4		Unavailable	3	\$433,720.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$433,720.37	100%	0	\$0.00		0	\$0
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0
Total			122	\$11,406,615.05	100%	0	\$0.00		0	\$0
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0
Total			22	\$2,963,883.78	100%	0	\$0.00		0	\$0
31384F3E5		Unavailable	43	\$5,758,623.60	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,758,623.60	100%	0	\$0.00		0	\$0
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$0
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,454,296.46	100%	0	\$0.00		0	\$0

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31384FAK3		Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,610,643.24	100%	0	\$0.00		0	\$0
31384FAL1		COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$0
Total			18	\$1,880,213.34	100%	0	\$0.00		0	\$0
31384FAR8		COUNTRYWIDE HOME LOANS, INC.	6	\$912,920.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$912,920.00	100%	0	\$0.00		0	\$0
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$0
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0
31384FF69		SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,943,373.35	100%	0	\$0.00		0	\$0
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,403,195.63	100%	0	\$0.00		0	\$0
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$0
Total			42	\$4,041,018.55	100%	0	\$0.00		0	\$0
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,152,362.46	100%	0	\$0.00		0	\$0
31384FGE1		SUNTRUST MORTGAGE INC.	5	\$707,421.96	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,048,207.14	81.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,755,629.10	100%	0	\$0.00		0	\$0
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$0

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Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$0
31384FGG6		SUNTRUST MORTGAGE INC.	38	\$4,193,524.91	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,797,288.73	58.03%	0	\$0.00	NA	0	\$0
Total			91	\$9,990,813.64	100%	0	\$0.00		0	\$0
31384FGH4		SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0	\$0
Total			99	\$9,588,958.70	100%	0	\$0.00		0	\$0
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0	\$0
Total			79	\$8,737,477.17	100%	0	\$0.00		0	\$0
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0	\$0
Total			97	\$8,059,675.25	100%	0	\$0.00		0	\$0
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0	\$0
Total			169	\$17,305,518.17	100%	0	\$0.00		0	\$0
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0
31384FLJ4		Unavailable	5	\$254,890.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$254,890.18	100%	0	\$0.00		0	\$0
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0
31384FNJ2		GE CAPITAL MORTGAGE SERVICES	25	\$2,477,389.47	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,086,625.35	45.72%	0	\$0.00	NA	0	\$0
Total			40	\$4,564,014.82	100%	0	\$0.00		0	\$0

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31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,190,177.90	100%	0	\$0.00		0	\$0
31384FVD6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$3,964,596.30	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,964,596.30	100%	0	\$0.00		0	\$0
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$765,222.95	100%	0	\$0.00		0	\$0
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$290,229.27	100%	0	\$0.00		0	\$0
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,901,179.02	100%	0	\$0.00		0	\$0
31384FY27	HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$0
Total		85	\$7,020,943.78	100%	0	\$0.00		0	\$0
31384FY50	HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,429,000.00	100%	0	\$0.00		0	\$0
31384FY68	HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$0
Total		29	\$2,704,329.30	100%	0	\$0.00		0	\$0
31384FYM3	Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,806.31	100%	0	\$0.00		0	\$0
31384FYN1	HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$0
Total		90	\$10,497,652.39	100%	0	\$0.00		0	\$0
31384FYP6	HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$0
Total			116	\$9,589,095.93	100%	0	\$0.00		0	\$0
31384FYQ4		HOMESIDE LENDING, INC.	8	\$458,262.42	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,606,889.87	77.81%	0	\$0.00	NA	0	\$0
Total			28	\$2,065,152.29	100%	0	\$0.00		0	\$0
31384FYR2		Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,625,507.46	100%	0	\$0.00		0	\$0
31384FYU5		HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$0
Total			47	\$5,600,954.81	100%	0	\$0.00		0	\$0
31384FYV3		HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$0
Total			65	\$6,348,521.39	100%	0	\$0.00		0	\$0
31384FYW1		HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$0
Total			52	\$4,027,021.70	100%	0	\$0.00		0	\$0
31384FYY7		HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$0
Total			41	\$5,290,098.58	100%	0	\$0.00		0	\$0
31384FYZ4		HOMESIDE LENDING, INC.	10	\$836,400.00	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,728,134.43	90.23%	0	\$0.00	NA	0	\$0
Total			84	\$8,564,534.43	100%	0	\$0.00		0	\$0
31384GD28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,001,442.28	100%	0	\$0.00		0	\$0
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0

Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0
31384GDP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$0
Total			22	\$1,700,893.00	100%	0	\$0.00		0	\$0
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,064,604.15	100%	0	\$0.00		0	\$0
31384GDX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$0
Total			23	\$1,065,351.13	100%	0	\$0.00		0	\$0
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,545.45	100%	0	\$0.00		0	\$0
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,839.29	100%	0	\$0.00		0	\$0
31384H2L6		COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,814,881.78	100%	0	\$0.00		0	\$0
31384H2M4		COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0
Total			47	\$5,999,894.18	100%	0	\$0.00		0	\$0
31384H2N2		COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$0
31384H3N1		Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,056,496.62	100%	0	\$0.00		0	\$0
31384H6V0		FLEET MORTGAGE CORPORATION	18	\$2,483,601.17	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$38,007,115.97	93.87%	0	\$0.00	NA	0	\$0
Total			270	\$40,490,717.14	100%	0	\$0.00		0	\$0
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0
31384H6Y4		FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$0
Total			236	\$35,007,385.52	100%	0	\$0.00		0	\$0

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31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,150,550.20	100%	0	\$0.00		0	\$0
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,696,123.58	100%	0	\$0.00		0	\$0
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0
Total		89	\$13,082,193.81	100%	0	\$0.00		0	\$0
31384H7M9	FLEET MORTGAGE CORPORATION	65	\$8,674,810.97	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$34,325,685.47	79.83%	0	\$0.00	NA	0	\$0
Total		312	\$43,000,496.44	100%	0	\$0.00		0	\$0
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,499,290.73	100%	0	\$0.00		0	\$0
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0
Total		5	\$325,245.49	100%	0	\$0.00		0	\$0
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$446,946.92	100%	0	\$0.00		0	\$0
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,652,706.95	100%	0	\$0.00		0	\$0
31384HKV4	Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$527,575.01	100%	0	\$0.00		0	\$0
31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	\$0
Total		18	\$2,616,444.75	100%	0	\$0.00		0	\$0
31384HN58	HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	\$0
Total		58	\$4,909,082.15	100%	0	\$0.00		0	\$0

31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0
Total		177	\$23,873,111.46	100%	0	\$0.00		0	\$0
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0
Total		215	\$23,779,437.90	100%	0	\$0.00		0	\$0
31384HR39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,116,563.69	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,901,824.16	68.38%	0	\$0.00	NA	0	\$0
Total		97	\$13,018,387.85	100%	0	\$0.00		0	\$0
31384HR54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	\$0
Total		134	\$16,187,691.85	100%	0	\$0.00		0	\$0
31384HR62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,260.01	100%	0	\$0.00		0	\$0
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0
Total		46	\$5,880,474.60	100%	0	\$0.00		0	\$0
31384HRP0	NAMCO ASSET MANAGEMENT	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0
Total			7	\$1,024,537.46	100%	0	\$0.00		0
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0
Total			97	\$11,035,490.25	100%	0	\$0.00		0
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0
Total			118	\$18,864,592.17	100%	0	\$0.00		0
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0
Total			151	\$18,655,874.79	100%	0	\$0.00		0
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0
Total			31	\$2,407,479.46	100%	0	\$0.00		0
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0
Total			107	\$19,323,696.29	100%	0	\$0.00		0
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0
Total			166	\$10,114,721.52	100%	0	\$0.00		0
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0
Total			65	\$3,797,999.33	100%	0	\$0.00		0
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0
Total			36	\$4,806,344.39	100%	0	\$0.00		0
31384HSC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,123,615.61	29.31%	0	\$0.00	NA	0
		Unavailable	33	\$5,121,886.79	70.69%	0	\$0.00	NA	0
Total			46	\$7,245,502.40	100%	0	\$0.00		0
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0
Total			100	\$16,466,909.41	100%	0	\$0.00		0

31384HSG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0	\$0
Total		35	\$5,227,078.49	100%	0	\$0.00		0	\$0
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0
Total		125	\$7,064,527.44	100%	0	\$0.00		0	\$0
31384HSJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,231,505.73	60.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$814,542.39	39.81%	0	\$0.00	NA	0	\$0
Total		36	\$2,046,048.12	100%	0	\$0.00		0	\$0
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0
31384HSN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$478,000.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,956.36	70.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,643,956.36	100%	0	\$0.00		0	\$0
31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0
Total			128	\$7,935,055.05	100%	0	\$0.00		0
31384HSV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0
Total			21	\$2,678,766.46	100%	0	\$0.00		0
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0
Total			212	\$19,377,081.82	100%	0	\$0.00		0
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0
Total			32	\$2,133,124.68	100%	0	\$0.00		0
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0
Total			161	\$20,333,902.47	100%	0	\$0.00		0
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$881,350.00	27.31%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0
Total			22	\$3,226,850.00	100%	0	\$0.00		0
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0
Total			142	\$20,299,077.21	100%	0	\$0.00		0
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0
Total			27	\$1,627,325.04	100%	0	\$0.00		0
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0
Total			18	\$1,661,325.00	100%	0	\$0.00		0
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0
Total			123	\$18,511,410.06	100%	0	\$0.00		0
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0
Total			116	\$17,155,172.08	100%	0	\$0.00		0
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0
Total			35	\$5,483,368.88	100%	0	\$0.00		0
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0
Total			137	\$18,922,867.82	100%	0	\$0.00		0

31384HZN6	SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$0
Total		117	\$15,136,746.78	100%	0	\$0.00		0	\$0
31384HZQ9	SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0
31384HZS5	SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,844,766.28	100%	0	\$0.00		0	\$0
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$0
31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,349,581.91	100%	0	\$0.00		0	\$0
31384J2E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,404,364.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,404,364.50	100%	0	\$0.00		0	\$0
31384J2F5		17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			17	\$1,828,626.68	100%	0	\$0.00		0	\$0
31384J2G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,578,033.19	100%	0	\$0.00		0	\$0
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,839,604.40	100%	0	\$0.00		0	\$0
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,903,195.46	100%	0	\$0.00		0	\$0
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,166,452.90	100%	0	\$0.00		0	\$0
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0	\$0

Total			48	\$5,803,039.77	100%	0	\$0.00		0	\$0
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,278,439.17	100%	0	\$0.00		0	\$0
31384J4R7		USAA FEDERAL SAVINGS BANK	29	\$4,346,568.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,346,568.80	100%	0	\$0.00		0	\$0
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,595,329.37	100%	0	\$0.00		0	\$0
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,519,440.00	100%	0	\$0.00		0	\$0
31384J5B1		USAA FEDERAL SAVINGS BANK	79	\$8,420,774.33	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,420,774.33	100%	0	\$0.00		0	\$0
31384J5C9		USAA FEDERAL SAVINGS BANK	77	\$8,972,640.07	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,972,640.07	100%	0	\$0.00		0	\$0
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,556,364.00	100%	0	\$0.00		0	\$0
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0
Total			190	\$26,999,354.21	100%	0	\$0.00		0	\$0
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0	\$0
Total			168	\$25,001,274.09	100%	0	\$0.00		0	\$0
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0
Total			47	\$5,095,442.32	100%	0	\$0.00		0	\$0
31384JA74		FLEET MORTGAGE CORPORATION	30	\$2,963,000.00	29.63%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	\$0
Total			101	\$9,999,902.69	100%	0	\$0.00		0	\$0
31384JAA7		FLEET MORTGAGE CORPORATION	2	\$224,863.63	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,823,582.91	95.55%	0	\$0.00	NA	0	\$0
Total			37	\$5,048,446.54	100%	0	\$0.00		0	\$0
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0
Total			171	\$24,898,702.57	100%	0	\$0.00		0	\$0
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0
31384JAE9		FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0
Total			234	\$35,088,813.72	100%	0	\$0.00		0	\$0
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0
31384JAL3		FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0
Total			83	\$10,059,403.40	100%	0	\$0.00		0	\$0
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0
Total			194	\$20,002,447.09	100%	0	\$0.00		0	\$0
31384JAN9		FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0
Total			52	\$4,999,970.91	100%	0	\$0.00		0	\$0
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0

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Total			62	\$5,000,032.59	100%	0	\$0.00		0	\$0
31384JAQ2		FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,318.77	100%	0	\$0.00		0	\$0
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,504.40	100%	0	\$0.00		0	\$0
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0
31384JAX7		FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0	\$0
Total			23	\$2,000,771.87	100%	0	\$0.00		0	\$0
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0
31384JB65		FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	0	\$0
Total			94	\$10,164,001.21	100%	0	\$0.00		0	\$0
31384JB73		FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0	\$0
Total			28	\$2,090,145.39	100%	0	\$0.00		0	\$0
31384JB81		FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0	\$0
Total			207	\$30,002,050.62	100%	0	\$0.00		0	\$0

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31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$0
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$0
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$0
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$0
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,010,456.09	100%	0	\$0.00		0	\$0
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0
Total		72	\$10,117,694.34	100%	0	\$0.00		0	\$0
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,725.59	100%	0	\$0.00		0	\$0
31384JBS7	FLEET MORTGAGE CORPORATION	8	\$708,271.41	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,295,877.88	92.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,004,149.29	100%	0	\$0.00		0	\$0
31384JBT5	FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$0
Total			38	\$5,027,126.93	100%	0	\$0.00		0	\$0
31384JBU2		FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$0
Total			42	\$4,000,016.55	100%	0	\$0.00		0	\$0
31384JBW8		FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$0
Total			285	\$40,003,190.16	100%	0	\$0.00		0	\$0
31384JBX6		FLEET MORTGAGE CORPORATION	27	\$3,235,302.98	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,766,421.43	83.82%	0	\$0.00	NA	0	\$0
Total			161	\$20,001,724.41	100%	0	\$0.00		0	\$0
31384JBY4		FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,773.71	100%	0	\$0.00		0	\$0
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$0
Total			24	\$2,124,661.22	100%	0	\$0.00		0	\$0
31384JCA5		FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,006.13	100%	0	\$0.00		0	\$0
31384JCB3		FLEET MORTGAGE CORPORATION	15	\$1,693,262.44	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,822,700.00	62.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,515,962.44	100%	0	\$0.00		0	\$0
31384JCC1		FLEET MORTGAGE CORPORATION	55	\$5,010,111.94	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,976,053.23	37.27%	0	\$0.00	NA	0	\$0
Total			80	\$7,986,165.17	100%	0	\$0.00		0	\$0
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,007,806.23	100%	0	\$0.00		0	\$0
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,013,718.39	100%	0	\$0.00		0	\$0
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,933.26	100%	0	\$0.00		0	\$0
31384JK40		FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,924.26	100%	0	\$0.00		0	\$0
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0
Total			101	\$10,000,367.87	100%	0	\$0.00		0	\$0
31384JK81		FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,255.56	100%	0	\$0.00		0	\$0
31384JK99		FT MORTGAGE COMPANIES	71	\$8,749,472.49	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,250,542.22	41.67%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,014.71	100%	0	\$0.00		0	\$0
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0

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31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$0
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0
31384JNF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,163.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,163.05	100%	0	\$0.00		0	\$0
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,200.00	100%	0	\$0.00		0	\$0
31384JNK1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,420.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,420.50	100%	0	\$0.00		0	\$0
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0
31384JWK1		USAA FEDERAL SAVINGS BANK	30	\$2,271,680.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,271,680.93	100%	0	\$0.00		0	\$0
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0

31384JWQ8	USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,143,572.21	100%	0	\$0.00		0	\$0
31384JWY1	USAA FEDERAL SAVINGS BANK	46	\$7,024,637.67	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,024,637.67	100%	0	\$0.00		0	\$0
31384JYX1	PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,269,813.39	100%	0	\$0.00		0	\$0
31384JZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,366,703.23	100%	0	\$0.00		0	\$0
31384JZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,833,864.49	100%	0	\$0.00		0	\$0
31384JZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,822,994.64	100%	0	\$0.00		0	\$0
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,760,952.76	100%	0	\$0.00		0	\$0
31384JZM4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,883,046.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,883,046.48	100%	0	\$0.00		0	\$0
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,892.94	100%	0	\$0.00		0	\$0
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0
31384KAE6		INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$0
Total			44	\$4,738,992.70	100%	0	\$0.00		0	\$0
31384KAF3		Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,938,797.18	100%	0	\$0.00		0	\$0
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,451,427.53	100%	0	\$0.00		0	\$0
31384KAM8		INDYMAC, INC. DBA LOANWORKS	1	\$96,600.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,146,682.34	92.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,243,282.34	100%	0	\$0.00		0	\$0
31384KH25		FLAGSTAR BANK, FSB	7	\$846,643.98	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,153,565.90	85.89%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,209.88	100%	0	\$0.00		0	\$0
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0
Total			195	\$24,000,276.19	100%	0	\$0.00		0	\$0
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0
Total			134	\$17,000,776.00	100%	0	\$0.00		0	\$0
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,234.82	100%	0	\$0.00		0	\$0
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0
Total			341	\$44,996,170.63	100%	0	\$0.00		0	\$0
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0
Total			152	\$17,999,770.12	100%	0	\$0.00		0	\$0
31384KHM1		FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	\$0
Total			133	\$19,999,407.16	100%	0	\$0.00		0	\$0
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0
Total			84	\$11,000,180.52	100%	0	\$0.00		0	\$0
31384KHQ2		FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0
Total			90	\$11,000,072.73	100%	0	\$0.00		0	\$0
31384KHR0		FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,000,440.91	100%	0	\$0.00		0	\$0
31384KHS8		FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0
Total			184	\$31,001,000.21	100%	0	\$0.00		0	\$0
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0
Total			320	\$49,997,652.08	100%	0	\$0.00		0	\$0
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0
Total			151	\$10,000,798.58	100%	0	\$0.00		0	\$0
31384KHX7		FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0
Total			182	\$24,999,952.62	100%	0	\$0.00		0	\$0
31384KHZ2		FLAGSTAR BANK, FSB	4	\$671,117.72	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,329,076.03	77.63%	0	\$0.00	NA	0	\$0

Total			23	\$3,000,193.75	100%	0	\$0.00		0	\$0
31384KJB3		FLAGSTAR BANK, FSB	7	\$895,600.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,031,391.31	84.89%	0	\$0.00	NA	0	\$0
Total			45	\$5,926,991.31	100%	0	\$0.00		0	\$0
31384KK70		INLAND MORTGAGE CORPORATION	33	\$3,408,397.58	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,443,563.21	61.5%	0	\$0.00	NA	0	\$0
Total			81	\$8,851,960.79	100%	0	\$0.00		0	\$0
31384KK88		INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0
Total			29	\$2,954,157.51	100%	0	\$0.00		0	\$0
31384KKT2		MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$0
Total			112	\$17,257,153.98	100%	0	\$0.00		0	\$0
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,363,157.03	100%	0	\$0.00		0	\$0
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,774,860.44	100%	0	\$0.00		0	\$0
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,482,672.83	100%	0	\$0.00		0	\$0
31384KLE4		INLAND MORTGAGE CORPORATION	10	\$996,704.77	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,498,488.07	77.83%	0	\$0.00	NA	0	\$0
Total			45	\$4,495,192.84	100%	0	\$0.00		0	\$0
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0

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31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0
31384KLH7		INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0	\$0
Total			60	\$7,491,272.95	100%	0	\$0.00		0	\$0
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$0
31384KLL0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$0
Total			89	\$10,675,432.11	100%	0	\$0.00		0	\$0
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0
31384KUL8		FIRST UNION MORTGAGE	2	\$133,394.98	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			2	\$133,394.98	100%	0	\$0.00	0	\$0
31384KUS3		FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	\$0
Total			26	\$2,889,250.00	100%	0	\$0.00	0	\$0
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	\$0
Total			28	\$3,056,942.94	100%	0	\$0.00	0	\$0
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	\$0
Total			25	\$2,094,064.39	100%	0	\$0.00	0	\$0
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	\$0
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	\$0
Total			9	\$1,257,425.00	100%	0	\$0.00	0	\$0
31384KX43		NVR MORTGAGE FINANCE INC.	36	\$5,123,996.00	96.96%	0	\$0.00	NA	\$0
		Unavailable	2	\$160,500.00	3.04%	0	\$0.00	NA	\$0
Total			38	\$5,284,496.00	100%	0	\$0.00	0	\$0
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	\$0
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	\$0
Total			53	\$6,998,756.74	100%	0	\$0.00	0	\$0
31384KXW1		NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	\$0
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	\$0
Total			41	\$5,499,356.00	100%	0	\$0.00	0	\$0
31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	\$0
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	\$0
Total			28	\$3,039,797.49	100%	0	\$0.00	0	\$0
31384L3B8		GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	\$0
		Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	\$0

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Total			22	\$1,997,572.55	100%	0	\$0.00		0	\$0
31384L3E2		GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0
Total			54	\$5,155,188.30	100%	0	\$0.00		0	\$0
31384L3F9		GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0
Total			24	\$1,956,354.65	100%	0	\$0.00		0	\$0
31384L3G7		GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0
Total			32	\$2,346,017.00	100%	0	\$0.00		0	\$0
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,677,577.44	100%	0	\$0.00		0	\$0
31384L3N2		GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0
Total			46	\$5,811,726.69	100%	0	\$0.00		0	\$0
31384L3P7		GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$0
Total			36	\$3,752,540.78	100%	0	\$0.00		0	\$0
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0
Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$0
31384L3X0		GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0
Total			35	\$4,295,426.33	100%	0	\$0.00		0	\$0

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31384L4D3	GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0
Total		44	\$4,087,386.51	100%	0	\$0.00		0	\$0
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0
31384L4L5	GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$0
Total		41	\$2,722,700.68	100%	0	\$0.00		0	\$0
31384L4N1	GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0
Total		58	\$8,445,663.43	100%	0	\$0.00		0	\$0
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0
31384L4U5	GMAC MORTGAGE CORPORATION	8	\$714,854.52	77.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,318.99	22.82%	0	\$0.00	NA	0	\$0
Total		10	\$926,173.51	100%	0	\$0.00		0	\$0
31384L4W1	GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0
Total		20	\$1,304,555.49	100%	0	\$0.00		0	\$0
31384L4Z4	GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,249,895.58	100%	0	\$0.00		0	\$0
31384L5N0	GMAC MORTGAGE	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			17	\$2,898,464.65	100%	0	\$0.00	0	\$0
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	\$0
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	\$0
Total			69	\$10,438,345.54	100%	0	\$0.00	0	\$0
31384L5T7		CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	\$0
Total			91	\$13,163,574.87	100%	0	\$0.00	0	\$0
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	\$0
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	\$0
Total			52	\$6,174,281.30	100%	0	\$0.00	0	\$0
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	\$0
Total			17	\$1,414,749.53	100%	0	\$0.00	0	\$0
31384LCL6		OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	\$0
Total			14	\$1,936,481.91	100%	0	\$0.00	0	\$0
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	\$0
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	\$0
Total			48	\$7,244,585.24	100%	0	\$0.00	0	\$0
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	\$0
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	\$0
Total			227	\$29,436,006.68	100%	0	\$0.00	0	\$0
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	\$0
Total			117	\$12,856,685.47	100%	0	\$0.00	0	\$0
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	\$0
Total			27	\$3,127,938.98	100%	0	\$0.00	0	\$0

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31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,512,894.22	100%	0	\$0.00		0	\$0
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0
Total		97	\$13,107,904.26	100%	0	\$0.00		0	\$0
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0
Total		53	\$6,146,974.93	100%	0	\$0.00		0	\$0
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0
Total		19	\$1,843,041.96	100%	0	\$0.00		0	\$0
31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0
Total		78	\$5,419,548.32	100%	0	\$0.00		0	\$0
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0
Total		147	\$9,502,124.35	100%	0	\$0.00		0	\$0
31384LFS8	RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0
Total		70	\$11,521,317.31	100%	0	\$0.00		0	\$0
31384LFT6	Unavailable	36	\$6,242,511.60	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,242,511.60	100%	0	\$0.00		0	\$0
31384LFU3	Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,523,326.74	100%	0	\$0.00		0	\$0
31384LFV1	RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0	\$0
Total		41	\$6,208,420.61	100%	0	\$0.00		0	\$0
31384LFW9	RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0
Total		97	\$14,280,306.97	100%	0	\$0.00		0	\$0

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31384LFY5	RBMG INC.	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,716,165.26	99.09%	0	\$0.00	NA	0	\$0
Total		94	\$13,842,165.26	100%	0	\$0.00		0	\$0
31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,359.69	100%	0	\$0.00		0	\$0
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$295,894.21	100%	0	\$0.00		0	\$0
31384LLK8	FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	\$0
Total		97	\$9,408,584.64	100%	0	\$0.00		0	\$0
31384LLL6	FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	\$0
Total		59	\$4,214,944.99	100%	0	\$0.00		0	\$0
31384LLM4	FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,887,719.49	100%	0	\$0.00		0	\$0
31384LLN2	FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		151	\$14,451,065.14	100%	0	\$0.00		0	\$0
31384LLP7	FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	\$0
Total		115	\$9,147,613.61	100%	0	\$0.00		0	\$0
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,582.52	100%	0	\$0.00		0	\$0
31384LMJ0	FT MORTGAGE COMPANIES	22	\$2,819,307.77	93.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,611.09	6.02%	0	\$0.00	NA	0	\$0

Total			24	\$2,999,918.86	100%	0	\$0.00		0	\$0
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0
31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,051.72	100%	0	\$0.00		0	\$0
31384LMT8		FT MORTGAGE COMPANIES	29	\$3,948,853.43	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,779,255.14	31.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,728,108.57	100%	0	\$0.00		0	\$0
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0	\$0
Total			82	\$12,228,122.25	100%	0	\$0.00		0	\$0
31384LN42		SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA	0	\$0
Total			93	\$13,645,693.96	100%	0	\$0.00		0	\$0
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$0

31384LNY6	SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0
Total		77	\$10,058,804.27	100%	0	\$0.00		0	\$0
31384LP32	SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0	\$0
Total		57	\$8,189,525.54	100%	0	\$0.00		0	\$0
31384LP57	SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0
Total		110	\$15,561,183.92	100%	0	\$0.00		0	\$0
31384LPC2	SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$0
Total		96	\$14,091,319.04	100%	0	\$0.00		0	\$0
31384LPD0	SUNTRUST MORTGAGE INC.	5	\$585,276.46	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,895,372.31	97.28%	0	\$0.00	NA	0	\$0
Total		136	\$21,480,648.77	100%	0	\$0.00		0	\$0
31384LPF5	SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0
31384LPG3	SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0
Total		16	\$2,155,291.71	100%	0	\$0.00		0	\$0
31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0
31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0

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31384LPM0	SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0
31384LPN8	SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0
31384LPP3	SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0
31384LPQ1	SUNTRUST MORTGAGE INC.	16	\$1,013,376.52	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,279,021.49	55.79%	0	\$0.00	NA	0	\$0
Total		39	\$2,292,398.01	100%	0	\$0.00		0	\$0
31384LPR9	SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0
Total		77	\$4,904,151.01	100%	0	\$0.00		0	\$0
31384LPS7	SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0
31384LPW8	SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0
31384LPX6	SUNTRUST MORTGAGE INC.	1	\$97,193.55	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,559,183.47	98.54%	0	\$0.00	NA	0	\$0
Total		48	\$6,656,377.02	100%	0	\$0.00		0	\$0
31384LTY0	UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0	\$0
Total		58	\$4,992,753.94	100%	0	\$0.00		0	\$0
31384LTZ7	UNION PLANTERS	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0
Total			25	\$5,018,661.57	100%	0	\$0.00		0
31384LVE1		OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0
		Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0
Total			17	\$1,819,138.61	100%	0	\$0.00		0
31384LVF8		OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0
		Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0
Total			16	\$1,015,292.04	100%	0	\$0.00		0
31384LYQ1		AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0
Total			9	\$1,021,575.87	100%	0	\$0.00		0
31384LYS7		AEGIS MORTGAGE CORPORATION	1	\$187,500.00	2.05%	0	\$0.00	NA	0
		Unavailable	66	\$8,970,725.00	97.95%	0	\$0.00	NA	0
Total			67	\$9,158,225.00	100%	0	\$0.00		0
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			29	\$3,500,200.00	100%	0	\$0.00		0
31384LYV0		AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0
Total			43	\$6,037,481.33	100%	0	\$0.00		0
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,800.00	100%	0	\$0.00		0
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0
Total			26	\$3,841,261.74	100%	0	\$0.00		0

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31384M2D3	PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,218.62	100%	0	\$0.00		0	\$0
31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0
Total		128	\$19,360,854.13	100%	0	\$0.00		0	\$0
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0
Total		424	\$56,155,138.86	100%	0	\$0.00		0	\$0
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0
Total		193	\$28,219,461.78	100%	0	\$0.00		0	\$0
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,938,848.19	100%	0	\$0.00		0	\$0
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,628.88	100%	0	\$0.00		0	\$0
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,603,938.43	100%	0	\$0.00		0	\$0
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,414,900.00	100%	0	\$0.00		0	\$0
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,301,775.81	100%	0	\$0.00		0	\$0
31384M3M2	NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,847,487.46	100%	0	\$0.00		0	\$0
31384M5P3	GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,641,773.15	100%	0	\$0.00		0	\$0

31384M5R9	GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,370,290.52	100%	0	\$0.00		0	\$0
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,154,315.06	100%	0	\$0.00		0	\$0
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0
Total		55	\$7,128,640.00	100%	0	\$0.00		0	\$0
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0
31384M6A5	GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0	\$0
Total		41	\$3,435,700.00	100%	0	\$0.00		0	\$0
31384M6B3	GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,686.62	100%	0	\$0.00		0	\$0
31384M6D9	GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0
Total		120	\$15,855,799.77	100%	0	\$0.00		0	\$0
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0
Total		61	\$6,975,365.00	100%	0	\$0.00		0	\$0
31384M6F4	GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,684,502.48	100%	0	\$0.00		0	\$0
31384M6J6	GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0
31384M7A4		GMAC MORTGAGE CORPORATION	26	\$3,015,740.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,015,740.00	100%	0	\$0.00		0	\$0
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0
31384M7G1		GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,964,862.48	100%	0	\$0.00		0	\$0
31384M7M8		GMAC MORTGAGE CORPORATION	30	\$2,655,509.69	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,655,509.69	100%	0	\$0.00		0	\$0
31384MA36		Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$0
Total			182	\$26,865,928.15	100%	0	\$0.00		0	\$0
31384MA44		Unavailable	198	\$29,994,653.96	100%	0	\$0.00	NA	0	\$0
Total			198	\$29,994,653.96	100%	0	\$0.00		0	\$0
31384MA51		OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$0
Total			136	\$19,232,608.45	100%	0	\$0.00		0	\$0

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31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0
31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0
Total			260	\$33,572,291.61	100%	0	\$0.00		0	\$0
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,956,646.00	100%	0	\$0.00		0	\$0
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0
31384MAR3		OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$0
Total			183	\$22,433,908.05	100%	0	\$0.00		0	\$0
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0
31384MC42		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	\$0
Total			104	\$12,254,876.66	100%	0	\$0.00		0	\$0
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0
Total			61	\$6,375,242.73	100%	0	\$0.00		0	\$0
31384MC83		CHASE MANHATTAN MORTGAGE	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0
Total			78	\$8,653,077.04	100%	0	\$0.00		0
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0
Total			50	\$4,951,082.76	100%	0	\$0.00		0
31384MCJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0
Total			13	\$1,949,522.48	100%	0	\$0.00		0
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0
Total			33	\$3,956,791.93	100%	0	\$0.00		0
31384MCM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0
Total			36	\$5,044,999.82	100%	0	\$0.00		0
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0
Total			54	\$7,793,586.37	100%	0	\$0.00		0
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0
Total			36	\$4,905,126.04	100%	0	\$0.00		0
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0
Total			80	\$10,533,365.84	100%	0	\$0.00		0
31384MCT7			18	\$2,849,737.49	18.64%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0
31384MCV2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,572,916.78	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,646,435.24	80.86%	0	\$0.00	NA	0	\$0
Total		62	\$8,219,352.02	100%	0	\$0.00		0	\$0
31384MCW0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$0
Total		93	\$11,801,218.50	100%	0	\$0.00		0	\$0
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0
Total		81	\$10,806,676.88	100%	0	\$0.00		0	\$0
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0
Total		144	\$17,879,101.13	100%	0	\$0.00		0	\$0
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0
Total		17	\$1,812,595.75	100%	0	\$0.00		0	\$0
31384MD25	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$0
Total		45	\$3,433,541.02	100%	0	\$0.00		0	\$0

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31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0
Total		46	\$4,409,898.19	100%	0	\$0.00		0	\$0
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0
Total		22	\$2,410,130.57	100%	0	\$0.00		0	\$0
31384MDD1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$0
Total		25	\$2,367,555.65	100%	0	\$0.00		0	\$0
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,868,150.17	100%	0	\$0.00		0	\$0
31384MDR0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0	\$0
Total		49	\$3,965,242.71	100%	0	\$0.00		0	\$0
31384MDU3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,058,325.87	100%	0	\$0.00		0	\$0
31384MDV1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,081,166.86	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,049,797.14	49.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,130,964.00	100%	0	\$0.00		0	\$0
31384MDW9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,701,566.86	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,315,171.38	57.64%	0	\$0.00	NA	0	\$0

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Total			30	\$4,016,738.24	100%	0	\$0.00		0	\$0
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0	\$0
Total			36	\$4,143,493.51	100%	0	\$0.00		0	\$0
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0	\$0
Total			88	\$8,613,899.07	100%	0	\$0.00		0	\$0
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0
31384MEA6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$775,017.49	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,356,865.04	100%	0	\$0.00		0	\$0
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$0
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0
31384MEH1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$0
Total			41	\$3,887,821.18	100%	0	\$0.00		0	\$0
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0
31384MEU2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,948,120.98	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,542,129.60	48.5%	0	\$0.00	NA	0	\$0
Total			108	\$13,490,250.58	100%	0	\$0.00		0	\$0
31384MEW8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,787,520.00	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,907,329.11	44.94%	0	\$0.00	NA	0	\$0
Total			72	\$8,694,849.11	100%	0	\$0.00		0	\$0
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$0
Total			38	\$4,553,463.95	100%	0	\$0.00		0	\$0
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0
Total			50	\$5,630,012.09	100%	0	\$0.00		0	\$0
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0

Total			80	\$8,809,741.63	100%	0	\$0.00		0	\$0
31384MG55	HOMESIDE LENDING, INC.		22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0
Total			152	\$17,682,218.76	100%	0	\$0.00		0	\$0
31384MG63	HOMESIDE LENDING, INC.		6	\$606,870.82	9.68%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$5,664,972.24	90.32%	0	\$0.00	NA	0	\$0
Total			56	\$6,271,843.06	100%	0	\$0.00		0	\$0
31384MG71	HOMESIDE LENDING, INC.		5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$0
Total			38	\$3,572,964.40	100%	0	\$0.00		0	\$0
31384MG97	HOMESIDE LENDING, INC.		16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0
Total			190	\$23,781,527.63	100%	0	\$0.00		0	\$0
31384MGY2	HOMESIDE LENDING, INC.		22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0
	Unavailable		310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0
31384MGZ9	HOMESIDE LENDING, INC.		21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0
	Unavailable		210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0
31384MH39	HOMESIDE LENDING, INC.		23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0
31384MH47	HOMESIDE LENDING, INC.		5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0
Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0
31384MHA3	HOMESIDE LENDING, INC.		18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0
Total			128	\$14,719,409.14	100%	0	\$0.00		0	\$0

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31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0
Total		356	\$43,589,924.22	100%	0	\$0.00		0	\$0
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0
Total		209	\$23,109,835.07	100%	0	\$0.00		0	\$0
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$0
Total		20	\$2,532,752.23	100%	0	\$0.00		0	\$0
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0
Total		108	\$11,288,389.48	100%	0	\$0.00		0	\$0
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,076.63	100%	0	\$0.00		0	\$0

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31384MJL7	COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0	\$0
Total		73	\$9,990,783.26	100%	0	\$0.00		0	\$0
31384MLC4	FT MORTGAGE COMPANIES	68	\$8,233,129.84	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,943.54	17.67%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,073.38	100%	0	\$0.00		0	\$0
31384MLF7	FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$0
Total		99	\$10,000,579.31	100%	0	\$0.00		0	\$0
31384MN73	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,270,985.45	100%	0	\$0.00		0	\$0
31384MN81	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,491,454.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,491,454.60	100%	0	\$0.00		0	\$0
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0
31384MP30	GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$0
Total		29	\$2,083,325.72	100%	0	\$0.00		0	\$0
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0
Total		55	\$7,183,162.63	100%	0	\$0.00		0	\$0
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0
Total		32	\$3,288,123.07	100%	0	\$0.00		0	\$0
31384MP89		9	\$1,045,284.34	57.8%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	7	\$763,100.41	42.2%	0	\$0.00	NA	0
Total			16	\$1,808,384.75	100%	0	\$0.00		0
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0
Total			35	\$2,932,595.28	100%	0	\$0.00		0
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0
Total			24	\$2,816,286.29	100%	0	\$0.00		0
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0
Total			13	\$1,567,197.80	100%	0	\$0.00		0
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0
Total			19	\$2,137,097.22	100%	0	\$0.00		0
31384MPJ5		GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0
		Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0
Total			21	\$1,675,950.15	100%	0	\$0.00		0
31384MPM8		GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0
		Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0
Total			65	\$4,317,776.96	100%	0	\$0.00		0
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0
Total			47	\$6,910,887.17	100%	0	\$0.00		0
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0
Total			63	\$5,163,109.68	100%	0	\$0.00		0

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31384MPS5	GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$0
Total		31	\$2,573,705.42	100%	0	\$0.00		0	\$0
31384MPT3	GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$0
Total		116	\$17,048,453.69	100%	0	\$0.00		0	\$0
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0
31384MQ70	UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	\$0
Total		51	\$4,942,035.94	100%	0	\$0.00		0	\$0
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0
Total		55	\$5,046,102.12	100%	0	\$0.00		0	\$0
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0
31384MQC9	GMAC MORTGAGE	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0
Total			58	\$6,071,145.00	100%	0	\$0.00		0
31384MQE5		GMAC MORTGAGE CORPORATION	13	\$1,656,673.11	81.51%	0	\$0.00	NA	0
		Unavailable	2	\$375,759.13	18.49%	0	\$0.00	NA	0
Total			15	\$2,032,432.24	100%	0	\$0.00		0
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0
Total			37	\$4,310,135.41	100%	0	\$0.00		0
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0
Total			9	\$1,310,320.48	100%	0	\$0.00		0
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0
Total			45	\$5,663,573.01	100%	0	\$0.00		0
31384MQR6		GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0
		Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0
Total			39	\$4,531,896.58	100%	0	\$0.00		0
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0
Total			21	\$2,853,191.50	100%	0	\$0.00		0
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0
Total			28	\$3,511,353.84	100%	0	\$0.00		0
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0
Total			22	\$2,020,107.92	100%	0	\$0.00		0
31384MQX3		GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0

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		Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$0
Total			29	\$2,589,596.55	100%	0	\$0.00		0	\$0
31384MRA2		UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,780,505.06	100%	0	\$0.00		0	\$0
31384MRG9		UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$0
Total			77	\$5,272,688.48	100%	0	\$0.00		0	\$0
31384MRH7		UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$0
Total			40	\$4,885,674.69	100%	0	\$0.00		0	\$0
31384MRL8		FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$0
Total			115	\$15,001,305.09	100%	0	\$0.00		0	\$0
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0
31384MSE3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,027.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,027.42	100%	0	\$0.00		0	\$0
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0
31384MSJ2		UNION FEDERAL SAVINGS BANK OF	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
Total			10	\$1,267,801.06	100%	0	\$0.00	0	\$0
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	\$0
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	\$0
Total			23	\$1,975,057.74	100%	0	\$0.00	0	\$0
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	\$0
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	\$0
Total			42	\$3,657,826.52	100%	0	\$0.00	0	\$0
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	\$0
Total			20	\$1,488,875.55	100%	0	\$0.00	0	\$0
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	\$0
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	\$0
Total			107	\$11,846,123.36	100%	0	\$0.00	0	\$0
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	\$0
Total			33	\$3,387,172.97	100%	0	\$0.00	0	\$0
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	\$0
Total			12	\$1,153,792.25	100%	0	\$0.00	0	\$0
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	\$0
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	\$0
Total			22	\$1,673,426.72	100%	0	\$0.00	0	\$0
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	\$0
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	\$0
Total			63	\$9,523,233.93	100%	0	\$0.00	0	\$0

31384MUM2	THE DIME SAVINGS BANK OF NEW YORK	21	\$1,661,999.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,661,999.48	100%	0	\$0.00		0	\$0
31384MUR1	THE DIME SAVINGS BANK OF NEW YORK	22	\$2,112,498.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,112,498.81	100%	0	\$0.00		0	\$0
31384MUX8	GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,601,980.62	100%	0	\$0.00		0	\$0
31384MUY6	GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0
Total		146	\$21,613,248.54	100%	0	\$0.00		0	\$0
31384MUZ3	GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0
Total		75	\$7,067,452.86	100%	0	\$0.00		0	\$0
31384MZ21	WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,493,087.34	100%	0	\$0.00		0	\$0
31384MZ39	WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,738.42	100%	0	\$0.00		0	\$0
31384MZ54	K HOVNANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,003,660.34	100%	0	\$0.00		0	\$0
31384MZN5	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,210,763.80	100%	0	\$0.00		0	\$0
31384MZR6	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0

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31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$0
Total			44	\$3,808,963.84	100%	0	\$0.00		0	\$0
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$0
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,184,379.53	100%	0	\$0.00		0	\$0
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0

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31384N2W9	GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0
Total		23	\$3,058,795.28	100%	0	\$0.00		0	\$0
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0
Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0
31384N3D0	GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$0
Total		16	\$1,571,700.00	100%	0	\$0.00		0	\$0
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0
31384N5E6	ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,351,314.12	100%	0	\$0.00		0	\$0
31384N5F3	ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,742,374.68	100%	0	\$0.00		0	\$0
31384N5J5	REPUBLIC BANCORP MORTGAGE INC.	41	\$4,163,726.56	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,254.71	2.67%	0	\$0.00	NA	0	\$0
Total		43	\$4,277,981.27	100%	0	\$0.00		0	\$0
31384N5N6	REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0
31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0
31384NAD2	GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$0
Total		5	\$617,945.31	100%	0	\$0.00		0	\$0
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$0

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31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0
31384NFV7		OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$0
Total			38	\$5,271,461.89	100%	0	\$0.00		0	\$0
31384NGA2		Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,642,604.51	100%	0	\$0.00		0	\$0
31384NGD6		Unavailable	117	\$15,093,078.63	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,093,078.63	100%	0	\$0.00		0	\$0
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0
31384NHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,366,875.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,366,875.28	100%	0	\$0.00		0	\$0
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0
31384NHY9		BISHOPS GATE	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0

		RESIDENTIAL MORTGAGE TRUST								
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,729,098.08	100%	0	\$0.00		0	\$0
31384NKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,812,894.93	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,812,894.93	100%	0	\$0.00		0	\$0
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,100,021.64	100%	0	\$0.00		0	\$0
31384NKJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,393,030.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,393,030.67	100%	0	\$0.00		0	\$0
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	0	\$0

Total			82	\$9,982,100.75	100%	0	\$0.00		0	\$0
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,095,483.93	100%	0	\$0.00		0	\$0
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,490.75	100%	0	\$0.00		0	\$0
31384NKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,522,141.90	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,522,141.90	100%	0	\$0.00		0	\$0
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,463,959.49	100%	0	\$0.00		0	\$0
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,984,351.80	100%	0	\$0.00		0	\$0
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0

31384NL65	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,735.78	100%	0	\$0.00		0	\$0
31384NLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,428,920.21	100%	0	\$0.00		0	\$0
31384NLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,757,843.45	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,757,843.45	100%	0	\$0.00		0	\$0
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$0
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$0
31384NM80	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$0
Total		84	\$11,997,070.53	100%	0	\$0.00		0	\$0
31384NM98	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$0
Total		152	\$20,871,190.50	100%	0	\$0.00		0	\$0
31384NMX5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,230,155.26	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,650,030.33	68.3%	0	\$0.00	NA	0	\$0
Total		28	\$3,880,185.59	100%	0	\$0.00		0	\$0
31384NN71	CHASE MANHATTAN MORTGAGE	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0
Total			23	\$2,703,614.29	100%	0	\$0.00		0
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0
Total			38	\$4,684,160.94	100%	0	\$0.00		0
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0
Total			146	\$20,587,223.23	100%	0	\$0.00		0
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0
Total			159	\$22,109,467.41	100%	0	\$0.00		0
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0
Total			163	\$21,875,513.26	100%	0	\$0.00		0
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	1	\$49,354.78	NA	0
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0
Total			171	\$20,898,811.06	100%	1	\$49,354.78		0
31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0
Total			169	\$20,438,612.40	100%	0	\$0.00		0
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0
Total			171	\$18,684,382.57	100%	0	\$0.00		0
31384NNG1			15	\$1,625,609.00	19.17%	0	\$0.00	NA	0

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	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0
31384NNM8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0	\$0
Total		22	\$3,216,705.00	100%	0	\$0.00		0	\$0
31384NNN6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0	\$0
Total		117	\$16,907,949.60	100%	0	\$0.00		0	\$0
31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0
31384NNS5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,330,819.76	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,008,792.08	68.24%	0	\$0.00	NA	0	\$0
Total		63	\$7,339,611.84	100%	0	\$0.00		0	\$0
31384NNT3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$180,000.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,274,865.00	87.63%	0	\$0.00	NA	0	\$0
Total		13	\$1,454,865.00	100%	0	\$0.00		0	\$0

31384NNV8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$993,000.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,320,568.97	76.98%	0	\$0.00	NA	0	\$0
Total		37	\$4,313,568.97	100%	0	\$0.00		0	\$0
31384NP61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,442,893.80	100%	0	\$0.00		0	\$0
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,023,730.41	100%	0	\$0.00		0	\$0
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,999,912.22	100%	0	\$0.00		0	\$0
31384NPA2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$0
Total		45	\$5,481,957.47	100%	0	\$0.00		0	\$0
31384NPC8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0	\$0
Total		28	\$3,328,142.44	100%	0	\$0.00		0	\$0
31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0
Total		30	\$3,672,085.59	100%	0	\$0.00		0	\$0
31384NPH7	CHASE MANHATTAN MORTGAGE	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0
Total			23	\$2,338,797.97	100%	0	\$0.00		0
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0
Total			38	\$3,152,637.53	100%	0	\$0.00		0
31384NPL8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	0
		Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0
Total			9	\$1,187,471.40	100%	0	\$0.00		0
31384NPM6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0
		Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0
Total			11	\$1,183,047.09	100%	0	\$0.00		0
31384NPR5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0
		Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0
Total			64	\$7,444,004.94	100%	0	\$0.00		0
31384NPU8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0
Total			103	\$10,090,698.10	100%	0	\$0.00		0
31384NPV6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0
		Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0
Total			57	\$5,144,345.83	100%	0	\$0.00		0
31384NPW4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0
		Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0
Total			79	\$5,310,272.79	100%	0	\$0.00		0
31384NPX2			5	\$189,300.52	7.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0
Total			58	\$2,697,803.73	100%	0	\$0.00		0
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0
Total			22	\$2,690,465.19	100%	0	\$0.00		0
31384NR28		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0
Total			47	\$4,500,362.78	100%	0	\$0.00		0
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0
Total			38	\$5,000,064.03	100%	0	\$0.00		0
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0
Total			59	\$4,919,454.58	100%	0	\$0.00		0
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0
Total			15	\$1,539,408.74	100%	0	\$0.00		0
31384NT91		Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0
Total			21	\$2,295,500.00	100%	0	\$0.00		0
31384NTJ9		UNION PLANTERS BANK NA	18	\$2,695,489.48	54.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,220,881.93	45.17%	0	\$0.00	NA	0
Total			31	\$4,916,371.41	100%	0	\$0.00		0
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0
Total			41	\$3,758,416.86	100%	0	\$0.00		0
31384NTN0		UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0
Total			59	\$5,535,701.36	100%	0	\$0.00		0

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31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0
31384NTS9	UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0	\$0
Total		44	\$3,878,911.49	100%	0	\$0.00		0	\$0
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0

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Total			245	\$46,004,613.89	100%	0	\$0.00		0	\$0
31384NUF5		FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,368.67	100%	0	\$0.00		0	\$0
31384NUG3		FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0	\$0
Total			113	\$15,000,961.91	100%	0	\$0.00		0	\$0
31384NUH1		FT MORTGAGE COMPANIES	51	\$6,869,981.04	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,131,080.61	31.31%	0	\$0.00	NA	0	\$0
Total			71	\$10,001,061.65	100%	0	\$0.00		0	\$0
31384NUJ7		FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$0
Total			66	\$9,980,252.82	100%	0	\$0.00		0	\$0
31384NVA5		CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,067,715.89	100%	0	\$0.00		0	\$0
31384NVB3		CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0
Total			429	\$66,284,623.63	100%	0	\$0.00		0	\$0
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0
Total			375	\$53,064,437.99	100%	0	\$0.00		0	\$0
31384NVE7		CITICORP MORTGAGE INC.	12	\$1,876,368.19	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,392.48	12.27%	0	\$0.00	NA	0	\$0
Total			14	\$2,138,760.67	100%	0	\$0.00		0	\$0
31384NVF4		CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0
Total			177	\$26,800,126.00	100%	0	\$0.00		0	\$0
31384NVH0			1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0
Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0
31384NVL1		CITICORP MORTGAGE INC.	3	\$350,003.57	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,072,133.33	94.55%	0	\$0.00	NA	0	\$0
Total			46	\$6,422,136.90	100%	0	\$0.00		0	\$0
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,838,012.60	100%	0	\$0.00		0	\$0
31384NVN7		Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,384,288.00	100%	0	\$0.00		0	\$0
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,919,432.63	100%	0	\$0.00		0	\$0
31384NY53		RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0	\$0
Total			31	\$1,806,207.88	100%	0	\$0.00		0	\$0
31384NY61		Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,032,889.29	100%	0	\$0.00		0	\$0
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0	\$0
Total			25	\$2,375,000.00	100%	0	\$0.00		0	\$0
31384NYF1		Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,072,604.84	100%	0	\$0.00		0	\$0
31384NYG9		Unavailable	37	\$6,050,748.13	100%	0	\$0.00	NA	0	\$0

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Total			37	\$6,050,748.13	100%	0	\$0.00		0	\$0
31384NYK0	RBMG INC.		1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$16,370,871.28	99.33%	0	\$0.00	NA	0	\$0
Total			112	\$16,482,071.28	100%	0	\$0.00		0	\$0
31384NYS3	RBMG INC.		1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0
Total			21	\$2,070,150.00	100%	0	\$0.00		0	\$0
31384NYT1	Unavailable		9	\$1,388,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,100.00	100%	0	\$0.00		0	\$0
31384NYW4	Unavailable		15	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,806,200.00	100%	0	\$0.00		0	\$0
31384NYX2	RBMG INC.		1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,309,012.19	100%	0	\$0.00		0	\$0
31384PA21	USTRUST COMPANY		30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,420,194.14	100%	0	\$0.00		0	\$0
31384PA62	WASHINGTON MUTUAL BANK, FA		93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0
Total			111	\$14,000,853.31	100%	0	\$0.00		0	\$0
31384PA96	WASHINGTON MUTUAL BANK, FA		9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,358,453.06	100%	0	\$0.00		0	\$0
31384PAF2	GMAC MORTGAGE CORPORATION		49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,716,924.44	100%	0	\$0.00		0	\$0
31384PAH8	GMAC MORTGAGE CORPORATION		19	\$975,952.54	100%	0	\$0.00	NA	0	\$0
Total			19	\$975,952.54	100%	0	\$0.00		0	\$0
31384PAP0	USTRUST COMPANY		135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,598,194.81	100%	0	\$0.00		0	\$0
31384PAQ8	USTRUST COMPANY		331	\$32,750,219.53	100%	0	\$0.00	NA	0	\$0
Total			331	\$32,750,219.53	100%	0	\$0.00		0	\$0

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31384PAR6	USTRUST COMPANY	348	\$31,118,090.48	100%	0	\$0.00	NA	0	\$0
Total		348	\$31,118,090.48	100%	0	\$0.00		0	\$0
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0
31384PAZ8	USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,277,926.14	100%	0	\$0.00		0	\$0
31384PBB0	WASHINGTON MUTUAL BANK, FA	45	\$5,784,771.89	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$465,787.35	7.45%	0	\$0.00	NA	0	\$0
Total		49	\$6,250,559.24	100%	0	\$0.00		0	\$0
31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0
31384PBD6	WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$0
Total		44	\$3,999,744.61	100%	0	\$0.00		0	\$0
31384PBG9	WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,075,307.29	100%	0	\$0.00		0	\$0
31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,400.00	100%	0	\$0.00		0	\$0
31384PBK0	MERCANTILE BANK NATIONAL	25	\$2,006,076.22	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
Total		25	\$2,006,076.22	100%	0	\$0.00	0	\$0	\$0
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0
Total		132	\$14,041,880.96	100%	0	\$0.00	0	\$0	\$0
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0
Total		248	\$35,002,613.36	100%	0	\$0.00	0	\$0	\$0
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,053,556.02	100%	0	\$0.00	0	\$0	\$0
31384PBS3	WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,050,674.53	100%	0	\$0.00	0	\$0	\$0
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,475,080.53	100%	0	\$0.00	0	\$0	\$0
31384PBY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$0
Total		42	\$5,001,389.91	100%	0	\$0.00	0	\$0	\$0
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0
Total		65	\$9,099,111.00	100%	0	\$0.00	0	\$0	\$0
31384PC60	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$0
Total		134	\$16,269,405.07	100%	0	\$0.00	0	\$0	\$0
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$0

Total			49	\$4,270,418.77	100%	0	\$0.00		0	\$0
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,667,303.13	100%	0	\$0.00		0	\$0
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0
Total			144	\$15,966,092.80	100%	0	\$0.00		0	\$0
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0
Total			229	\$21,926,775.14	100%	0	\$0.00		0	\$0
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0
Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0
31384PDH5		USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$0
Total			148	\$24,065,079.17	100%	0	\$0.00		0	\$0
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0
Total			142	\$15,899,737.30	100%	0	\$0.00		0	\$0
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0
Total			133	\$21,591,400.39	100%	0	\$0.00		0	\$0
31384PDM4		USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0	\$0
Total			252	\$38,642,384.12	100%	0	\$0.00		0	\$0
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,462,815.77	100%	0	\$0.00		0	\$0
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0
Total			72	\$5,490,876.84	100%	0	\$0.00		0	\$0
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0
Total			45	\$4,329,618.12	100%	0	\$0.00		0	\$0
31384PEN1		COLONIAL SAVINGS FA	8	\$602,300.47	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$682,434.14	53.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,284,734.61	100%	0	\$0.00		0	\$0

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31384PER2		COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,112,284.56	100%	0	\$0.00		0	\$0
31384PEV3		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$507,916.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$507,916.17	100%	0	\$0.00		0	\$0
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0
31384PEZ4		UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	\$0
Total			123	\$12,565,287.45	100%	0	\$0.00		0	\$0
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,441,543.26	100%	0	\$0.00		0	\$0
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$0
Total			32	\$4,826,129.02	100%	0	\$0.00		0	\$0
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0
31384PGB5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$0
Total			30	\$2,834,815.63	100%	0	\$0.00		0	\$0

31384PGD1	COLUMBIA NATIONAL INC.	43	\$5,292,050.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,292,050.00	100%	0	\$0.00		0	\$0
31384PGE9	COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$0
31384PHA6	Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,371.49	100%	0	\$0.00		0	\$0
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$302,201.26	100%	0	\$0.00		0	\$0
31384PHE8	Unavailable	4	\$289,139.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$289,139.78	100%	0	\$0.00		0	\$0
31384PHM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0	\$0
Total		22	\$1,928,937.36	100%	0	\$0.00		0	\$0
31384PHN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$0
Total		26	\$3,061,750.73	100%	0	\$0.00		0	\$0
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,706,742.05	100%	0	\$0.00		0	\$0
31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,065,905.34	100%	0	\$0.00		0	\$0
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0
Total		94	\$12,277,300.82	100%	0	\$0.00		0	\$0
31384PHS7	FIRST CHICAGO NBD MORTGAGE	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		82	\$10,625,454.58	100%	0	\$0.00		0	\$0
31384PJN6	REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,860,214.03	100%	0	\$0.00		0	\$0
31384PMB8	COLONIAL SAVINGS FA	12	\$793,097.35	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$619,844.69	43.87%	0	\$0.00	NA	0	\$0
Total		22	\$1,412,942.04	100%	0	\$0.00		0	\$0
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$52,811.80	100%	0	\$0.00		0	\$0
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,748,599.50	100%	0	\$0.00		0	\$0
31384RCG4	WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0	\$0
Total		120	\$12,065,571.26	100%	0	\$0.00		0	\$0
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,302,208.81	100%	0	\$0.00		0	\$0
31384RLG4	SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,832.60	100%	0	\$0.00		0	\$0
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$76,795.97	100%	0	\$0.00		0	\$0
31371JDM3	AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING,	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0

	INC.							
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0
	PRINCIPAL	3	\$339,506.09	0.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE INC.							
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0
Total		911	\$92,064,437.55	100%	0	\$0.00	0	\$0
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0
	BNY MORTGAGE	13	\$868,863.00	0.99%	0	\$0.00	NA	0

	COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0

	SSB							
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	\$0
	REGIONS	23	\$1,790,623.41	2.04%	0	\$0.00	NA	\$0

	MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0	\$0
Total		1,055	\$87,904,103.81	100%	0	\$0.00		0	\$0
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
		47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	2	\$126,299.36	NA	\$126,299
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	\$0

GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	1	\$64,239.87	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0
	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0
Total		3,703	\$457,406,551.97	100%	3	\$190,539.23		2	\$126,299
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0
	CERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0

INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0

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31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0	\$0
Total		226	\$24,329,442.18	100%	0	\$0.00		0	\$0
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0
		2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB							
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0
		3	\$402,455.69	1.51%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.								
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$0
Total		41	\$3,957,038.65	100%	0	\$0.00		0	\$0
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0
31371JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$87,599.81	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$497,424.52	85.03%	0	\$0.00	NA	0	\$0
Total		9	\$585,024.33	100%	0	\$0.00		0	\$0
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0
31371JHF4	COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0
31371JHJ6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	2	\$293,000.00	2.05%	0	\$0.00	NA	0	\$0

	COMPANY							
	FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	\$0
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	\$0
Total		224	\$14,289,151.16	100%	0	\$0.00	0	\$0
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0
		5	\$251,009.78	0.28%	0	\$0.00	NA	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0
31371JHU1	CENTEX HOME MORTGAGE	5	\$459,634.02	76.82%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,850.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,850.00	10%	0	\$0.00	NA	0	\$0
Total		7	\$598,334.02	100%	0	\$0.00		0	\$0
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0
31371JJA3	BANK OF AMERICA NA	4	\$395,037.43	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,718,190.28	87.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,113,227.71	100%	0	\$0.00		0	\$0
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0
Total		73	\$8,018,787.79	100%	0	\$0.00		0	\$0
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0
31376JS83	ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0
F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0

MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$0
PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0
THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	0	\$0
Total		102	\$10,022,146.76	100%	0	\$0.00		0	\$0
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0

COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0
F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0
FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT	4	\$335,978.97	2.68%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	\$0
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0

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		Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$0
Total			150	\$12,522,373.53	100%	0	\$0.00		0	\$0
31376JTA7		ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	\$0
		COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0
		EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0	\$0
		EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0	\$0
		F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$206,557.25	1.52%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	\$0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	\$0
	MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	\$0
	MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	\$0
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE	1	\$46,200.00	0.34%	0	\$0.00	NA	\$0

	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	\$0
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	\$0
Total		143	\$13,579,588.91	100%	0	\$0.00	0	\$0
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	\$0
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	\$0
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	\$0

	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	\$0
Total		55	\$5,049,896.00	100%	0	\$0.00		0	\$0
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$0

	FIRST BANK OF CLEWISTON							
	FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0
	GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$29,500.00	0.52%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	1	\$50,600.00	0.88%	0	\$0.00	NA	0

	CORPORATION								
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	\$0
Total		67	\$5,723,569.86	100%	0	\$0.00		0	\$0
31377NRP6	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,312,207.85	100%	0	\$0.00		0	\$0
31377NSP5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,197,705.00	100%	0	\$0.00		0	\$0
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NUK3	CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,505,000.00	100%	0	\$0.00		0	\$0

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31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,335.01	100%	0	\$0.00		0	\$0
31382TVN6		CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0
Total			7	\$496,939.44	100%	0	\$0.00		0	\$0
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0
Total			222	\$31,245,332.79	100%	0	\$0.00		0	\$0
31382XUP3		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	0	\$0
Total			80	\$9,407,395.54	100%	0	\$0.00		0	\$0
31382XUQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,210.07	100%	0	\$0.00		0	\$0
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0
Total			13	\$1,669,432.30	100%	0	\$0.00		0	\$0
31382XXM7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,683,108.45	100%	0	\$0.00		0	\$0
31382XZD5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,134,514.40	100%	0	\$0.00		0	\$0
31382XZE3		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	\$0

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Total			97	\$9,295,962.60	100%	0	\$0.00		0	\$0
31382XZF0		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	\$0
Total			23	\$1,608,031.82	100%	0	\$0.00		0	\$0
31383CZW8		Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$301,719.01	100%	0	\$0.00		0	\$0
31383FSL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,351,655.23	100%	0	\$0.00		0	\$0
31383FSM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,153,410.15	100%	0	\$0.00		0	\$0
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0
31383FSP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,768,281.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,768,281.90	100%	0	\$0.00		0	\$0
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,301,451.38	100%	0	\$0.00		0	\$0
31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,616,575.00	100%	0	\$0.00		0	\$0
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0
31383FSX7			52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			52	\$8,302,342.34	100%	0	\$0.00	0	\$0
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	\$0
Total			37	\$5,991,771.13	100%	0	\$0.00	0	\$0
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	\$0
Total			29	\$4,301,458.98	100%	0	\$0.00	0	\$0
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,610,803.00	100%	0	\$0.00	0	\$0
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	\$0
Total			12	\$1,323,922.01	100%	0	\$0.00	0	\$0
31383GCH7		USAA FEDERAL SAVINGS BANK	49	\$7,355,623.03	100%	0	\$0.00	NA	\$0
Total			49	\$7,355,623.03	100%	0	\$0.00	0	\$0
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	\$0
Total			10	\$1,052,002.11	100%	0	\$0.00	0	\$0
31383GCK0		USAA FEDERAL SAVINGS BANK	21	\$2,448,437.79	100%	0	\$0.00	NA	\$0
Total			21	\$2,448,437.79	100%	0	\$0.00	0	\$0
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	\$0
Total			24	\$2,036,686.74	100%	0	\$0.00	0	\$0
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	\$0
Total			22	\$1,443,760.46	100%	0	\$0.00	0	\$0
31383HEL4		Unavailable	3	\$211,176.72	100%	0	\$0.00	NA	\$0
Total			3	\$211,176.72	100%	0	\$0.00	0	\$0
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	\$0

		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,430,477.18	100%	0	\$0.00		0	\$0
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,248,711.47	100%	0	\$0.00		0	\$0
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,473.05	100%	0	\$0.00		0	\$0
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$0
Total			9	\$501,436.54	100%	0	\$0.00		0	\$0
31383TRC4		NATIONAL CITY MORTGAGE COMPANY	9	\$781,454.34	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$305,966.71	28.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,087,421.05	100%	0	\$0.00		0	\$0
31383TRM2		NATIONAL CITY MORTGAGE	11	\$817,765.29	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		11	\$817,765.29	100%	0	\$0.00		0	\$0
31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,826,109.59	100%	0	\$0.00		0	\$0
31383V2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,037,017.09	100%	0	\$0.00		0	\$0
31383VUJ0	CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0
Total		32	\$4,126,758.90	100%	0	\$0.00		0	\$0
31383XSJ9	UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,543,675.43	100%	0	\$0.00		0	\$0
31383YGK7	FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,367.01	100%	0	\$0.00		0	\$0
31383YGL5	FT MORTGAGE COMPANIES	20	\$1,703,022.85	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,114.70	14.85%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,137.55	100%	0	\$0.00		0	\$0
31383YGN1	FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0
Total		96	\$9,999,525.80	100%	0	\$0.00		0	\$0
31383YQS9	FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0	\$0
Total		95	\$9,999,955.81	100%	0	\$0.00		0	\$0
31383YQT7	FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,600.19	100%	0	\$0.00		0	\$0

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31383YQU4	FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0	\$0
Total		143	\$13,000,188.68	100%	0	\$0.00		0	\$0
31383YQV2	FLAGSTAR BANK, FSB	6	\$326,642.77	16.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,673,562.65	83.67%	0	\$0.00	NA	0	\$0
Total		35	\$2,000,205.42	100%	0	\$0.00		0	\$0
31383YQW0	FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	0	\$0
Total		58	\$3,000,219.22	100%	0	\$0.00		0	\$0
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0
Total		171	\$28,280,656.98	100%	0	\$0.00		0	\$0
31384AEE4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$0
Total		98	\$13,830,444.90	100%	0	\$0.00		0	\$0
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0
Total		41	\$6,855,969.81	100%	0	\$0.00		0	\$0
31384AJ33	SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,032,016.05	100%	0	\$0.00		0	\$0
31384AJ58	SOURCE ONE MORTGAGE CORPORATION	6	\$714,980.00	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,325.00	30.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,026,305.00	100%	0	\$0.00		0	\$0
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0

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Total			25	\$3,031,325.96	100%	0	\$0.00		0	\$0
31384AJ82		SOURCE ONE MORTGAGE CORPORATION	37	\$5,188,147.86	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,846,391.89	35.43%	0	\$0.00	NA	0	\$0
Total			60	\$8,034,539.75	100%	0	\$0.00		0	\$0
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,074.92	100%	0	\$0.00		0	\$0
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0
Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,291.82	100%	0	\$0.00		0	\$0
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,374.84	100%	0	\$0.00		0	\$0
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,031,293.72	100%	0	\$0.00		0	\$0
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,555.70	100%	0	\$0.00		0	\$0
31384C2C7		COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,550,510.00	100%	0	\$0.00		0	\$0
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$124,063.22	100%	0	\$0.00		0	\$0
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,615,374.12	100%	0	\$0.00		0	\$0
31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,764,301.82	100%	0	\$0.00		0	\$0
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0
Total			126	\$20,006,909.58	100%	0	\$0.00		0	\$0
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0
Total			17	\$1,349,871.83	100%	0	\$0.00		0	\$0
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0

Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0
31384FAX5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0
Total			62	\$10,007,017.63	100%	0	\$0.00		0	\$0
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$0
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0
Total			165	\$22,745,366.50	100%	0	\$0.00		0	\$0
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,654,369.37	100%	0	\$0.00		0	\$0
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0
Total			35	\$2,014,490.46	100%	0	\$0.00		0	\$0
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0

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31384FBN6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,770,389.00	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	0	\$0
Total		104	\$10,304,949.20	100%	0	\$0.00		0	\$0
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0
31384FC39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0
Total		74	\$9,054,092.50	100%	0	\$0.00		0	\$0
31384FC54	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$18,353,456.18	89.81%	1	\$79,866.11	NA	1	\$79,866
Total		138	\$20,435,796.18	100%	1	\$79,866.11		1	\$79,866
31384FC62	COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0
31384FC96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0	\$0
Total		106	\$14,022,369.33	100%	0	\$0.00		0	\$0
31384FCA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,804,358.27	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,098,277.36	84.84%	0	\$0.00	NA	0	\$0
Total		91	\$11,902,635.63	100%	0	\$0.00		0	\$0
31384FCB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,035,911.50	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,942,144.83	73.96%	0	\$0.00	NA	0	\$0
Total		35	\$3,978,056.33	100%	0	\$0.00		0	\$0
31384FCH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0
Total		61	\$6,541,913.99	100%	0	\$0.00		0	\$0
31384FCJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0

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		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0	\$0
Total			97	\$14,668,961.90	100%	0	\$0.00		0	\$0
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0	\$0
Total			56	\$6,286,849.81	100%	0	\$0.00		0	\$0
31384FCZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,611,770.35	83.91%	1	\$77,744.75	NA	1	\$77,744
Total			95	\$11,455,421.58	100%	1	\$77,744.75		1	\$77,744
31384FDA2		Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$286,470.37	100%	0	\$0.00		0	\$0
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0
31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0	\$0
Total			25	\$2,425,939.28	100%	0	\$0.00		0	\$0
31384FF93		SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0	\$0

Total			48	\$3,174,759.16	100%	0	\$0.00		0	\$0
31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0	\$0
Total			81	\$6,294,820.63	100%	0	\$0.00		0	\$0
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0	\$0
Total			120	\$9,050,985.65	100%	0	\$0.00		0	\$0
31384FGD3		SUNTRUST MORTGAGE INC.	7	\$629,748.77	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$634,233.66	50.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,263,982.43	100%	0	\$0.00		0	\$0
31384FGM3		SUNTRUST MORTGAGE INC.	6	\$555,604.51	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,841,047.28	83.64%	0	\$0.00	NA	0	\$0
Total			35	\$3,396,651.79	100%	0	\$0.00		0	\$0
31384FGN1		SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$0
Total			60	\$5,726,568.61	100%	0	\$0.00		0	\$0
31384FGP6		SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$0
Total			106	\$11,518,074.06	100%	0	\$0.00		0	\$0
31384FGQ4		SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$0
Total			111	\$11,142,062.19	100%	0	\$0.00		0	\$0
31384FGS0		SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$0
Total			96	\$8,270,840.21	100%	0	\$0.00		0	\$0
31384FLK1		Unavailable	6	\$380,489.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$380,489.87	100%	0	\$0.00		0	\$0
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0

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31384FY76	HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	\$0
Total		37	\$4,991,447.80	100%	0	\$0.00		0	\$0
31384FY84	HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	\$0
Total		39	\$3,887,775.09	100%	0	\$0.00		0	\$0
31384FY92	HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	\$0
Total		75	\$6,217,099.94	100%	0	\$0.00		0	\$0
31384GD77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	\$0
Total		24	\$1,643,585.44	100%	0	\$0.00		0	\$0
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0
Total		39	\$3,834,613.49	100%	0	\$0.00		0	\$0
31384GD93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	\$0
Total		16	\$1,373,370.73	100%	0	\$0.00		0	\$0
31384GEA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	\$0
Total		19	\$1,272,184.09	100%	0	\$0.00		0	\$0
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE								
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,293,798.26	100%	0	\$0.00		0	\$0
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,174.55	100%	0	\$0.00		0	\$0
31384GNX9		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,902,350.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,902,350.00	100%	0	\$0.00		0	\$0
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0
Total			84	\$13,149,893.31	100%	0	\$0.00		0	\$0
31384H3Q4		Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,757,801.22	100%	0	\$0.00		0	\$0
31384H3R2		Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	\$0
Total			263	\$28,450,005.36	100%	0	\$0.00		0	\$0
31384H3S0		Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,125,048.94	100%	0	\$0.00		0	\$0
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,125,455.61	100%	0	\$0.00		0	\$0

31384HJM6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,621,138.22	100%	0	\$0.00		0	\$0
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$821,841.39	100%	0	\$0.00		0	\$0
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0
31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$449,154.35	100%	0	\$0.00		0	\$0
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0
Total		112	\$13,545,452.62	100%	0	\$0.00		0	\$0
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0
31384HT29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0
Total		3	\$283,860.19	100%	0	\$0.00		0	\$0
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0

Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0
31384HUR2			26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0
Total			43	\$5,493,404.43	100%	0	\$0.00		0
31384HUS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,803,021.15	57.4%	0	\$0.00	NA	0
		Unavailable	51	\$5,791,378.79	42.6%	0	\$0.00	NA	0
Total			110	\$13,594,399.94	100%	0	\$0.00		0
31384HW25		Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0
Total			7	\$403,969.27	100%	0	\$0.00		0
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0
Total			5	\$292,710.49	100%	0	\$0.00		0
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0
Total			183	\$30,024,547.19	100%	0	\$0.00		0
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0
Total			10	\$1,420,636.42	100%	0	\$0.00		0
31384JCG2		FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0
Total			33	\$5,001,883.38	100%	0	\$0.00		0
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0
Total			233	\$37,003,267.11	100%	0	\$0.00		0
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0

Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0
31384JCQ0		FLEET MORTGAGE CORPORATION	35	\$5,126,036.90	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,877,639.63	76.7%	0	\$0.00	NA	0	\$0
Total			150	\$22,003,676.53	100%	0	\$0.00		0	\$0
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,858.66	100%	0	\$0.00		0	\$0
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,042,798.01	100%	0	\$0.00		0	\$0
31384JCV9		FLEET MORTGAGE CORPORATION	19	\$1,601,831.01	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,400,398.18	67.98%	0	\$0.00	NA	0	\$0
Total			57	\$5,002,229.19	100%	0	\$0.00		0	\$0
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$0
Total			28	\$2,027,187.46	100%	0	\$0.00		0	\$0
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,651.86	100%	0	\$0.00		0	\$0
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,148,091.40	100%	0	\$0.00		0	\$0
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0

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31384JD55	FLEET MORTGAGE CORPORATION	10	\$1,210,736.72	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,790,386.94	91.93%	0	\$0.00	NA	0	\$0
Total		115	\$15,001,123.66	100%	0	\$0.00		0	\$0
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0
31384JD97	FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$0
Total		85	\$10,008,541.61	100%	0	\$0.00		0	\$0
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$0
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$0

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31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0
31384JEA3	FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$0
Total		98	\$10,009,212.50	100%	0	\$0.00		0	\$0
31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,892.66	100%	0	\$0.00		0	\$0
31384JEF2	FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,139,779.47	100%	0	\$0.00		0	\$0
31384JEG0	FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$0
Total		32	\$3,027,839.85	100%	0	\$0.00		0	\$0
31384JEH8	FLEET MORTGAGE	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$0
Total			78	\$8,000,134.61	100%	0	\$0.00		0	\$0
31384JEK1		FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,004,898.27	100%	0	\$0.00		0	\$0
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,051.71	100%	0	\$0.00		0	\$0
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0
31384JVV8		PHH MORTGAGE SERVICES CORPORATION	67	\$9,803,767.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,803,767.48	100%	0	\$0.00		0	\$0
31384JW70		USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,012.00	100%	0	\$0.00		0	\$0
31384JWF2		PHH MORTGAGE SERVICES CORPORATION	14	\$2,063,973.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,063,973.03	100%	0	\$0.00		0	\$0
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$0
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$0
31384JXQ7		USAA FEDERAL SAVINGS BANK	29	\$3,545,670.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,545,670.48	100%	0	\$0.00		0	\$0
31384JXU8		USAA FEDERAL SAVINGS BANK	61	\$9,643,185.35	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,643,185.35	100%	0	\$0.00		0	\$0
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$0
31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$0
Total			112	\$13,977,341.77	100%	0	\$0.00		0	\$0
31384K6V3		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0	\$0
Total			193	\$29,878,780.40	100%	0	\$0.00		0	\$0
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0	\$0
Total			24	\$3,547,380.45	100%	0	\$0.00		0	\$0
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0
Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$0
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0

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31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0
31384KA63	Unavailable	11	\$1,023,191.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,191.44	100%	0	\$0.00		0	\$0
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,446,745.81	100%	0	\$0.00		0	\$0
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0	\$0
Total		29	\$2,286,980.12	100%	0	\$0.00		0	\$0
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,107.13	100%	0	\$0.00		0	\$0
31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0	\$0
Total		77	\$8,822,390.67	100%	0	\$0.00		0	\$0
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$0
Total		69	\$8,679,757.76	100%	0	\$0.00		0	\$0
31384KJ56	FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,919.72	100%	0	\$0.00		0	\$0
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0
31384KJH0		FLAGSTAR BANK, FSB	3	\$313,261.77	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,687,137.54	96.08%	0	\$0.00	NA	0	\$0
Total			51	\$8,000,399.31	100%	0	\$0.00		0	\$0
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0
31384KJL1		FLAGSTAR BANK, FSB	7	\$801,687.47	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,197,887.11	83.96%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,574.58	100%	0	\$0.00		0	\$0
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0

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Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0
31384KJZ0		FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$0
Total			48	\$6,000,111.10	100%	0	\$0.00		0	\$0
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,687,025.00	100%	0	\$0.00		0	\$0
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0
Total			90	\$9,398,316.50	100%	0	\$0.00		0	\$0
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,427,148.00	100%	0	\$0.00		0	\$0
31384KQU3		Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$451,673.33	100%	0	\$0.00		0	\$0
31384KQW9		Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0
Total			7	\$450,281.63	100%	0	\$0.00		0	\$0
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,737,322.77	100%	0	\$0.00		0	\$0
31384KU61		FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,048,388.72	100%	0	\$0.00		0	\$0
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,166,420.23	100%	0	\$0.00		0	\$0

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31384KUX2	FIRST UNION MORTGAGE CORPORATION	77	\$9,608,740.30	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,608,740.30	100%	0	\$0.00		0	\$0
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0
31384KV45	FIRST UNION MORTGAGE CORPORATION	15	\$2,229,263.32	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,562.29	23.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,915,825.61	100%	0	\$0.00		0	\$0
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$0
31384KV60	FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0
Total		105	\$14,968,266.05	100%	0	\$0.00		0	\$0
31384KV78	FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$0
Total		93	\$12,040,708.97	100%	0	\$0.00		0	\$0

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31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$0
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,084,212.19	100%	0	\$0.00		0	\$0
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0
Total		28	\$2,626,504.92	100%	0	\$0.00		0	\$0
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,460,375.00	100%	0	\$0.00		0	\$0
31384KX84	NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0
Total		32	\$4,041,764.14	100%	0	\$0.00		0	\$0
31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0
31384LLR3	FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,103,389.12	100%	0	\$0.00		0	\$0
31384LLT9		36	\$3,885,932.58	69.67%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	16	\$1,691,819.86	30.33%	0	\$0.00	NA	0	\$0
Total		52	\$5,577,752.44	100%	0	\$0.00		0	\$0
31384LLU6	FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0
Total		61	\$4,982,612.88	100%	0	\$0.00		0	\$0
31384LMV3	FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,030.91	100%	0	\$0.00		0	\$0
31384LMX9	FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$0
Total		33	\$3,501,900.06	100%	0	\$0.00		0	\$0
31384LMZ4	FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,800.00	100%	0	\$0.00		0	\$0
31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,558,065.00	100%	0	\$0.00		0	\$0
31384LQB3	SUNTRUST MORTGAGE INC.	10	\$1,195,045.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,195,045.24	100%	0	\$0.00		0	\$0
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0
31384LUL6	Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0	\$0
Total		5	\$394,017.13	100%	0	\$0.00		0	\$0
31384LVG6	OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0
Total		23	\$2,480,611.78	100%	0	\$0.00		0	\$0

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31384LVH4	OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0
Total		21	\$1,855,134.95	100%	0	\$0.00		0	\$0
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0
31384LY24	AEGIS MORTGAGE CORPORATION	1	\$124,500.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,023,491.28	98.26%	0	\$0.00	NA	0	\$0
Total		51	\$7,147,991.28	100%	0	\$0.00		0	\$0
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0
31384M2T8	NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,042,126.16	100%	0	\$0.00		0	\$0
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0
31384M6W7	GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,826,375.24	100%	0	\$0.00		0	\$0
31384MH70	HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0
Total		78	\$12,122,271.56	100%	0	\$0.00		0	\$0
31384MH88	HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0

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31384MH96	HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0
31384MJ37	CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,619.85	100%	0	\$0.00		0	\$0
31384MJ60	CONTINENTAL SAVINGS BANK	11	\$1,003,311.18	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,311.18	100%	0	\$0.00		0	\$0
31384MJC7	HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0
31384MJD5	HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0
31384MJE3	HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0
31384MLR1	FT MORTGAGE COMPANIES	29	\$3,307,181.00	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,692,840.00	33.86%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,021.00	100%	0	\$0.00		0	\$0
31384MPV8	GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$0
Total		35	\$4,028,990.32	100%	0	\$0.00		0	\$0

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31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0
31384MRC8	UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$0
Total		66	\$5,022,885.71	100%	0	\$0.00		0	\$0
31384MRF1	UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0	\$0
Total		53	\$4,864,812.51	100%	0	\$0.00		0	\$0
31384MRK0	UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$0
Total		53	\$4,883,263.18	100%	0	\$0.00		0	\$0
31384MRR5	FT MORTGAGE COMPANIES	88	\$11,454,275.64	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,546,959.48	23.64%	0	\$0.00	NA	0	\$0
Total		115	\$15,001,235.12	100%	0	\$0.00		0	\$0
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0
31384MTV4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,947.45	100%	0	\$0.00		0	\$0
31384MU91	GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,256,077.47	69.73%	1	\$202,627.77	NA	0	\$0
Total		185	\$27,616,618.73	100%	1	\$202,627.77		0	\$0

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31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,651.09	100%	0	\$0.00		0	\$0
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$0
Total			10	\$699,855.48	100%	0	\$0.00		0	\$0
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$0
Total			81	\$8,474,918.41	100%	0	\$0.00		0	\$0
31384MVC3		GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$0
Total			38	\$3,347,880.45	100%	0	\$0.00		0	\$0
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0

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31384N3V0	GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0	\$0
Total		77	\$8,528,047.43	100%	0	\$0.00		0	\$0
31384N3W8	GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,033,841.68	100%	0	\$0.00		0	\$0
31384N3X6	GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0	\$0
Total		17	\$1,881,528.73	100%	0	\$0.00		0	\$0
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,022.14	100%	0	\$0.00		0	\$0
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0
Total		44	\$6,021,209.62	100%	0	\$0.00		0	\$0
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$664,715.81	100%	0	\$0.00		0	\$0
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,826,440.58	100%	0	\$0.00		0	\$0
31384NJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,858,782.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,858,782.39	100%	0	\$0.00		0	\$0
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0
31384NJP6		11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			11	\$1,276,048.38	100%	0	\$0.00	0	\$0
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	\$0
Total			99	\$11,296,421.89	100%	0	\$0.00	0	\$0
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	\$0
Total			31	\$3,388,626.38	100%	0	\$0.00	0	\$0
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	\$0
Total			165	\$10,729,064.14	100%	0	\$0.00	0	\$0
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	\$0
Total			108	\$7,277,054.20	100%	0	\$0.00	0	\$0
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	\$0
Total			47	\$3,095,301.89	100%	0	\$0.00	0	\$0
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	\$0
Total			11	\$1,162,087.46	100%	0	\$0.00	0	\$0
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	\$0
Total			49	\$7,501,236.29	100%	0	\$0.00	0	\$0
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	\$0
Total			54	\$5,900,789.98	100%	0	\$0.00	0	\$0
31384NLF5		BISHOPS GATE RESIDENTIAL	57	\$3,899,498.40	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST							
Total			57	\$3,899,498.40	100%	0	\$0.00	0	\$0
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	\$0
Total			38	\$3,287,354.19	100%	0	\$0.00	0	\$0
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	\$0
Total			47	\$3,176,677.64	100%	0	\$0.00	0	\$0
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	\$0
Total			32	\$1,586,025.15	100%	0	\$0.00	0	\$0
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	\$0
Total			102	\$7,457,858.65	100%	0	\$0.00	0	\$0
31384NLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,944,707.88	100%	0	\$0.00	NA	\$0
Total			37	\$1,944,707.88	100%	0	\$0.00	0	\$0
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	\$0
Total			12	\$1,099,348.82	100%	0	\$0.00	0	\$0
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	\$0
Total			314	\$10,349,662.86	100%	0	\$0.00	0	\$0
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	\$0
Total			221	\$9,883,466.20	100%	0	\$0.00	0	\$0
31384NMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	\$0
Total			68	\$2,345,536.53	100%	0	\$0.00	0	\$0

31384NME7	FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0	\$0
Total		158	\$3,987,820.66	100%	0	\$0.00		0	\$0
31384NMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	0	\$0
Total		66	\$1,969,855.73	100%	0	\$0.00		0	\$0
31384NR51	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,159.69	100%	0	\$0.00		0	\$0
31384NR77	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,002,677.18	100%	0	\$0.00		0	\$0
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,500,235.12	100%	0	\$0.00		0	\$0
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,041,041.27	100%	0	\$0.00		0	\$0
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0
Total		55	\$8,000,016.09	100%	0	\$0.00		0	\$0
31384NV31	CITICORP MORTGAGE INC.	60	\$5,942,796.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,942,796.87	100%	0	\$0.00		0	\$0
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,331,083.67	100%	0	\$0.00		0	\$0
31384NV72		CITICORP MORTGAGE INC.	22	\$4,226,566.51	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,662,151.79	61.18%	0	\$0.00	NA	0	\$0
Total			68	\$10,888,718.30	100%	0	\$0.00		0	\$0
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,693,706.61	100%	0	\$0.00		0	\$0
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0
31384NVV9		CITICORP MORTGAGE INC.	6	\$541,884.30	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$38,455,718.29	98.61%	0	\$0.00	NA	0	\$0
Total			262	\$38,997,602.59	100%	0	\$0.00		0	\$0
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0
31384NWA4			24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
Total			24	\$2,271,531.61	100%	0	\$0.00	0	\$0
31384NWU0		CITICORP MORTGAGE INC.	7	\$910,522.65	27.72%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,373,743.02	72.28%	0	\$0.00	NA	\$0
Total			26	\$3,284,265.67	100%	0	\$0.00	0	\$0
31384NWX8		CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	\$0
Total			45	\$5,046,200.05	100%	0	\$0.00	0	\$0
31384NWX6		Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	\$0
Total			21	\$1,842,445.34	100%	0	\$0.00	0	\$0
31384NWX4		CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	\$0
Total			35	\$4,125,662.34	100%	0	\$0.00	0	\$0
31384NWX2		CITICORP MORTGAGE INC.	12	\$965,990.09	62.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$575,800.00	37.35%	0	\$0.00	NA	\$0
Total			17	\$1,541,790.09	100%	0	\$0.00	0	\$0
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	\$0
Total			70	\$11,741,167.15	100%	0	\$0.00	0	\$0
31384NZC7		Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	\$0
Total			65	\$10,212,460.29	100%	0	\$0.00	0	\$0
31384NZT0		Unavailable	24	\$1,574,714.83	100%	0	\$0.00	NA	\$0
Total			24	\$1,574,714.83	100%	0	\$0.00	0	\$0
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	\$0
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	\$0
Total			159	\$10,338,729.31	100%	0	\$0.00	0	\$0
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	\$0
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	\$0
Total			67	\$3,861,506.42	100%	0	\$0.00	0	\$0
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	\$0

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		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0
Total			32	\$4,517,131.75	100%	0	\$0.00		0	\$0
31384P2G9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,627.87	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,235.32	40.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,760,863.19	100%	0	\$0.00		0	\$0
31384P3B9		COUNTRYWIDE HOME LOANS, INC.	2	\$194,316.22	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,419,735.07	87.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,051.29	100%	0	\$0.00		0	\$0
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0
31384P3Z6		COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0	\$0
Total			35	\$2,957,621.72	100%	0	\$0.00		0	\$0
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$0
Total			35	\$2,712,633.39	100%	0	\$0.00		0	\$0
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,376,380.46	100%	0	\$0.00		0	\$0
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,157,485.96	100%	0	\$0.00		0	\$0
31384P4N2		COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$0
Total			25	\$1,983,865.24	100%	0	\$0.00		0	\$0
31384PB46		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$0

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Total			23	\$2,206,791.09	100%	0	\$0.00		0	\$0
31384PCN3		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,155,170.67	100%	0	\$0.00		0	\$0
31384PDR3		OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0
Total			19	\$2,603,483.29	100%	0	\$0.00		0	\$0
31384PDS1		OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0
Total			35	\$4,530,678.01	100%	0	\$0.00		0	\$0
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0
Total			64	\$7,836,052.25	100%	0	\$0.00		0	\$0
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0
31384PFA8		UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	\$0
Total			54	\$5,055,932.51	100%	0	\$0.00		0	\$0
31384PFC4		Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$802,881.46	100%	0	\$0.00		0	\$0
31384PFG5		NATIONAL CITY MORTGAGE COMPANY	16	\$2,149,884.04	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,651.89	14.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,506,535.93	100%	0	\$0.00		0	\$0
31384PFU4		Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$389,926.54	100%	0	\$0.00		0	\$0

31384PGH2	COLUMBIA NATIONAL INC.	32	\$3,950,316.19	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	2.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,037,316.19	100%	0	\$0.00		0	\$0
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0
31384PJU0	OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,458,340.00	100%	0	\$0.00		0	\$0
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0
31384PM36	COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,682,552.07	100%	0	\$0.00		0	\$0
31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,242,638.75	100%	0	\$0.00		0	\$0
31384PMV4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,600,844.41	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,943,235.16	35.05%	0	\$0.00	NA	0	\$0
Total			40	\$5,544,079.57	100%	0	\$0.00		0	\$0
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,272,230.37	100%	0	\$0.00		0	\$0
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,876,848.59	92.89%	1	\$30,614.53	NA	0	\$0
Total			123	\$11,708,940.26	100%	1	\$30,614.53		0	\$0
31384PNH4		Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,787,434.03	100%	0	\$0.00		0	\$0
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0
31384PNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,062.24	100%	0	\$0.00		0	\$0
31384PNX9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,534.18	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,288,605.76	91.5%	0	\$0.00	NA	0	\$0
Total			42	\$3,594,139.94	100%	0	\$0.00		0	\$0
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0
31384PPS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,207,845.68	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,232.53	18.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,483,078.21	100%	0	\$0.00		0	\$0
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,576,150.00	100%	0	\$0.00		0	\$0
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$0
Total			22	\$2,248,680.00	100%	0	\$0.00		0	\$0
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,371,305.54	100%	0	\$0.00		0	\$0
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0

Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0
Total			72	\$8,482,382.43	100%	0	\$0.00		0	\$0
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,672,333.45	100%	0	\$0.00		0	\$0
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0
31384PQZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0	\$0
Total			30	\$2,405,327.06	100%	0	\$0.00		0	\$0
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0	\$0
Total			4	\$490,695.06	100%	0	\$0.00		0	\$0
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$363,173.62	100%	0	\$0.00		0	\$0
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0
Total			14	\$969,030.09	100%	0	\$0.00		0	\$0
31384PRL1		Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,135,315.04	100%	0	\$0.00		0	\$0

31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$0
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$0
Total		92	\$13,502,924.47	100%	0	\$0.00		0	\$0
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$0
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$0
Total		22	\$3,458,583.04	100%	0	\$0.00		0	\$0
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$0
31384PTN5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,827.55	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,910,190.93	77.3%	0	\$0.00	NA	0	\$0
Total		26	\$2,471,018.48	100%	0	\$0.00		0	\$0
31384PTP0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0	\$0
Total		75	\$11,867,456.40	100%	0	\$0.00		0	\$0

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31384PTQ8		Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,385.38	100%	0	\$0.00		0	\$0
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$300,301.47	100%	0	\$0.00		0	\$0
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,623.74	100%	0	\$0.00		0	\$0
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,055,249.75	100%	0	\$0.00		0	\$0
31384PTX3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,643.51	100%	0	\$0.00		0	\$0
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,721,627.38	100%	0	\$0.00		0	\$0
31384PTZ8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0	\$0
Total			145	\$18,792,897.83	100%	0	\$0.00		0	\$0
31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0
Total			46	\$2,639,427.95	100%	0	\$0.00		0	\$0
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,512.75	100%	0	\$0.00		0	\$0
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0

Total			30	\$3,342,381.72	100%	0	\$0.00		0	\$0
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0
Total			96	\$8,850,544.30	100%	0	\$0.00		0	\$0
31384PVV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0	\$0
Total			32	\$3,778,737.52	100%	0	\$0.00		0	\$0
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,766,199.46	100%	0	\$0.00		0	\$0
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,366.69	100%	0	\$0.00		0	\$0
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,622,080.57	100%	0	\$0.00		0	\$0
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0
Total			104	\$15,064,777.26	100%	0	\$0.00		0	\$0
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0
31384PXL4			2	\$400,141.00	19.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,652,895.78	80.51%	0	\$0.00	NA	0
Total			13	\$2,053,036.78	100%	0	\$0.00		0
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0
Total			33	\$4,553,267.27	100%	0	\$0.00		0
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0
Total			65	\$5,694,679.31	100%	0	\$0.00		0
31384PXY6		COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0
Total			12	\$1,234,006.26	100%	0	\$0.00		0
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0
Total			20	\$2,698,324.78	100%	0	\$0.00		0
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0
Total			13	\$1,503,765.02	100%	0	\$0.00		0
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0
Total			11	\$1,604,313.23	100%	0	\$0.00		0
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0
Total			70	\$9,194,797.89	100%	0	\$0.00		0
31384PYU3		COUNTRYWIDE HOME LOANS, INC.	3	\$557,850.00	7.52%	0	\$0.00	NA	0
		Unavailable	64	\$6,864,257.33	92.48%	0	\$0.00	NA	0
Total			67	\$7,422,107.33	100%	0	\$0.00		0
31384PYV1		COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0

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		Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0	\$0
Total			38	\$3,786,317.72	100%	0	\$0.00		0	\$0
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0
31384PZ32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,654,897.00	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,629,075.00	81.05%	0	\$0.00	NA	0	\$0
Total			123	\$19,283,972.00	100%	0	\$0.00		0	\$0
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$0

Total			126	\$18,530,765.34	100%	0	\$0.00		0	\$0
31384Q6H1		SUNTRUST MORTGAGE INC.	7	\$912,952.15	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,470,369.30	83.04%	0	\$0.00	NA	0	\$0
Total			40	\$5,383,321.45	100%	0	\$0.00		0	\$0
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$0
Total			88	\$12,048,997.93	100%	0	\$0.00		0	\$0
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	\$0
Total			93	\$12,311,956.94	100%	0	\$0.00		0	\$0
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0

31384Q7A5	SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0
Total		44	\$4,512,256.98	100%	0	\$0.00		0	\$0
31384Q7B3	SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,308,563.17	100%	0	\$0.00		0	\$0
31384Q7C1	SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,675,058.84	100%	0	\$0.00		0	\$0
31384Q7E7	SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,905,803.24	100%	0	\$0.00		0	\$0
31384Q7G2	SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,068,874.30	100%	0	\$0.00		0	\$0
31384R3G4	CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,779,344.87	100%	0	\$0.00		0	\$0
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0
Total		33	\$3,744,542.48	100%	0	\$0.00		0	\$0
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0
Total		105	\$17,098,060.27	100%	0	\$0.00		0	\$0
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0
31384RCP4	Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$331,669.56	100%	0	\$0.00		0	\$0
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,133,290.86	100%	0	\$0.00		0	\$0
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,326,351.98	100%	0	\$0.00		0	\$0
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0
Total			83	\$9,538,784.21	100%	0	\$0.00		0	\$0
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,898,465.20	100%	0	\$0.00		0	\$0
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0
31384RJW2		SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	\$0
Total			72	\$6,000,288.62	100%	0	\$0.00		0	\$0
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0
31384RN23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,777,477.39	96.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,837,477.39	100%	0	\$0.00		0	\$0
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0
Total			27	\$3,434,013.43	100%	0	\$0.00		0
31384RNG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,076,697.68	64.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,149,705.90	35.63%	0	\$0.00	NA	0
Total			30	\$3,226,403.58	100%	0	\$0.00		0
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0
Total			8	\$1,147,933.70	100%	0	\$0.00		0
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0
Total			9	\$1,169,193.90	100%	0	\$0.00		0
31384RNP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0
Total			32	\$4,537,646.02	100%	0	\$0.00		0
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0

Total			35	\$2,697,711.95	100%	0	\$0.00		0	\$0
31384RNS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,847,426.61	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,593,747.81	59.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,441,174.42	100%	0	\$0.00		0	\$0
31384RNU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$510,800.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,839,450.00	78.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,350,250.00	100%	0	\$0.00		0	\$0
31384RNX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,058,069.56	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,671,112.05	81.53%	0	\$0.00	NA	0	\$0
Total			45	\$5,729,181.61	100%	0	\$0.00		0	\$0
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$0
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$0
31384RNZO		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$0
Total			101	\$9,700,903.04	100%	0	\$0.00		0	\$0
31384RS28			36	\$2,943,524.33	64.86%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	19	\$1,594,563.74	35.14%	0	\$0.00	NA	0
Total			55	\$4,538,088.07	100%	0	\$0.00		0
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0
Total			64	\$4,543,650.33	100%	0	\$0.00		0
31384RS77		UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0
Total			32	\$4,540,704.44	100%	0	\$0.00		0
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0
Total			59	\$4,393,447.47	100%	0	\$0.00		0
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0
Total			44	\$4,648,451.76	100%	0	\$0.00		0
31384RT84		GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0
Total			42	\$7,602,453.68	100%	0	\$0.00		0
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0
Total			83	\$11,240,956.00	100%	0	\$0.00		0
31384RTA9		UNION PLANTERS BANK NA	19	\$2,659,327.24	54.97%	0	\$0.00	NA	0
		Unavailable	15	\$2,178,303.76	45.03%	0	\$0.00	NA	0
Total			34	\$4,837,631.00	100%	0	\$0.00		0
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0
Total			45	\$4,847,491.19	100%	0	\$0.00		0
31384RTQ4		GMAC MORTGAGE	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,225,450.85	100%	0	\$0.00		0	\$0
31384RTR2		GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0	\$0
Total			33	\$2,720,223.52	100%	0	\$0.00		0	\$0
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0
31384RUC3		GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0	\$0
Total			28	\$4,442,076.52	100%	0	\$0.00		0	\$0
31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0
31384RUF6		GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0	\$0
Total			38	\$4,166,806.44	100%	0	\$0.00		0	\$0

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31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$0
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0
31384RUN9	GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0	\$0
Total		56	\$8,188,452.87	100%	0	\$0.00		0	\$0
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0
31384RUR0	GMAC MORTGAGE CORPORATION	4	\$529,298.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$529,298.50	100%	0	\$0.00		0	\$0
31384RUS8	GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,395,086.44	100%	0	\$0.00		0	\$0
31384RUT6	GMAC MORTGAGE CORPORATION	20	\$3,346,781.62	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,300,552.90	27.98%	0	\$0.00	NA	0	\$0
Total		31	\$4,647,334.52	100%	0	\$0.00		0	\$0
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0

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31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0
Total		52	\$8,089,096.50	100%	0	\$0.00		0	\$0
31384RV81	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,823,404.03	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,541,202.29	71.4%	0	\$0.00	NA	0	\$0
Total		143	\$20,364,606.32	100%	0	\$0.00		0	\$0
31384RV99	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	\$0
Total		133	\$19,201,551.41	100%	0	\$0.00		0	\$0
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0
Total		44	\$6,778,094.61	100%	0	\$0.00		0	\$0
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0
Total		80	\$7,890,893.91	100%	0	\$0.00		0	\$0
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0
Total		31	\$3,204,601.47	100%	0	\$0.00		0	\$0
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0
Total		39	\$4,102,520.09	100%	0	\$0.00		0	\$0
31384RW64		11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0
Total		34	\$3,444,922.17	100%	0	\$0.00		0	\$0
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0
Total		48	\$4,451,818.47	100%	0	\$0.00		0	\$0
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0
Total		50	\$2,986,694.69	100%	0	\$0.00		0	\$0
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0
Total		181	\$24,755,827.00	100%	0	\$0.00		0	\$0
31384RWC1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,705,952.22	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,214,315.03	63.17%	0	\$0.00	NA	0	\$0
Total		146	\$20,920,267.25	100%	0	\$0.00		0	\$0
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0
Total		149	\$20,789,112.43	100%	0	\$0.00		0	\$0
31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0

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31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0
Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0
31384RWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$0
Total		47	\$5,262,678.60	100%	0	\$0.00		0	\$0
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0

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Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,487,185.80	100%	0	\$0.00		0	\$0
31384RZY3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$85,692.83	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$551,867.78	86.56%	0	\$0.00	NA	0	\$0
Total			10	\$637,560.61	100%	0	\$0.00		0	\$0
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$0
Total			34	\$4,367,362.98	100%	0	\$0.00		0	\$0
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,026,940.41	100%	0	\$0.00		0	\$0
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0
31384RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,706,347.13	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,139,781.36	58.79%	0	\$0.00	NA	0	\$0
Total			96	\$13,846,128.49	100%	0	\$0.00		0	\$0
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0
31384RXK2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$17,324,423.01	99%	1	\$32,621.04	NA	1	\$32,621
Total			190	\$17,498,723.01	100%	1	\$32,621.04		1	\$32,621
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,339,108.32	100%	0	\$0.00		0	\$0
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$0
Total			73	\$7,919,644.75	100%	0	\$0.00		0	\$0
31384SAD1		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,008,652.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,652.84	100%	0	\$0.00		0	\$0
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$0
Total			84	\$7,830,501.06	100%	0	\$0.00		0	\$0

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31384SAH2	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$0
Total		48	\$4,031,636.14	100%	0	\$0.00		0	\$0
31384SDC0	CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$504,264.11	100%	0	\$0.00		0	\$0
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0
Total		755	\$102,426,164.27	100%	0	\$0.00		0	\$0
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,176,910.71	100%	0	\$0.00		0	\$0
31384SEJ4	OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$0
Total		57	\$8,677,168.14	100%	0	\$0.00		0	\$0
31384SEK1	OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$0
Total		254	\$32,685,381.77	100%	0	\$0.00		0	\$0
31384SEL9	Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,563,101.54	100%	0	\$0.00		0	\$0
31384SES4	Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,887,066.27	100%	0	\$0.00		0	\$0
31384SEW5	Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$0
Total		110	\$17,044,458.45	100%	0	\$0.00		0	\$0
31384SEX3	Unavailable	76	\$11,675,156.90	100%	0	\$0.00	NA	0	\$0
Total		76	\$11,675,156.90	100%	0	\$0.00		0	\$0
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0
Total		151	\$23,599,954.93	100%	0	\$0.00		0	\$0
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0
Total		832	\$116,495,725.57	100%	0	\$0.00		0	\$0
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0

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31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0
Total		24	\$2,220,825.30	100%	0	\$0.00		0	\$0
31384SF79	UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$0
Total		41	\$4,648,345.35	100%	0	\$0.00		0	\$0
31384SF95	UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,147,951.03	100%	0	\$0.00		0	\$0
31384SFZ7	OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,458,570.90	100%	0	\$0.00		0	\$0
31384SG45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$0
Total		34	\$2,158,013.51	100%	0	\$0.00		0	\$0
31384SGB9	UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0
Total		37	\$4,579,460.06	100%	0	\$0.00		0	\$0
31384SGE3	UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0
Total		46	\$2,674,549.29	100%	0	\$0.00		0	\$0
31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,723.44	100%	0	\$0.00		0	\$0
31384SGH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	\$0
Total		28	\$3,976,457.55	100%	0	\$0.00		0	\$0

31384SGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	\$0
Total		64	\$7,645,295.10	100%	0	\$0.00		0	\$0
31384SGK9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0
Total		41	\$4,945,965.53	100%	0	\$0.00		0	\$0
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0
31384SGR4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$781,361.29	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,436.18	23.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,797.47	100%	0	\$0.00		0	\$0
31384SGS2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	\$0
Total		19	\$2,826,282.79	100%	0	\$0.00		0	\$0
31384SGU7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$0
Total		41	\$5,279,666.38	100%	0	\$0.00		0	\$0
31384SGW3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,625,254.46	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,671,821.41	58.31%	0	\$0.00	NA	0	\$0

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Total			55	\$6,297,075.87	100%	0	\$0.00		0	\$0
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$0
Total			68	\$7,508,780.33	100%	0	\$0.00		0	\$0
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$0
Total			74	\$7,856,104.54	100%	0	\$0.00		0	\$0
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$0
Total			41	\$3,550,777.57	100%	0	\$0.00		0	\$0
31384SH28		Unavailable	14	\$1,082,787.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,082,787.04	100%	0	\$0.00		0	\$0
31384SJC4		GMAC MORTGAGE CORPORATION	1	\$41,357.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,357.38	100%	0	\$0.00		0	\$0
31384SJP5		CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,278,511.15	100%	0	\$0.00		0	\$0
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,074.08	100%	0	\$0.00		0	\$0
31384SJX8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0	\$0
Total			12	\$1,857,895.23	100%	0	\$0.00		0	\$0
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0

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31384SK24		Unavailable	5	\$291,858.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$291,858.09	100%	0	\$0.00		0	\$0
31384SKL2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0	\$0
Total			27	\$2,500,342.50	100%	0	\$0.00		0	\$0
31384SKR9		REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$0
31384SKT5		REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$0
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0
31384SLH0		REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,866,439.20	100%	0	\$0.00		0	\$0
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,739,994.20	100%	0	\$0.00		0	\$0
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0

Total			130	\$8,077,542.36	100%	0	\$0.00		0	\$0
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0
Total			84	\$4,602,415.32	100%	0	\$0.00		0	\$0
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0
Total			64	\$8,121,426.11	100%	0	\$0.00		0	\$0
31384SN39		WASHINGTON MUTUAL BANK	14	\$1,410,095.70	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,472.66	16.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,697,568.36	100%	0	\$0.00		0	\$0
31384SN54		WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,175,143.71	100%	0	\$0.00		0	\$0
31384SN62		WASHINGTON MUTUAL BANK	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0	\$0
Total			267	\$37,300,928.78	100%	0	\$0.00		0	\$0
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$743,253.74	100%	0	\$0.00		0	\$0
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$836,810.74	100%	0	\$0.00		0	\$0
31384SNC9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0	\$0
Total			15	\$2,373,315.86	100%	0	\$0.00		0	\$0
31384SND7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0	\$0

Total			65	\$8,810,845.01	100%	0	\$0.00		0	\$0
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$0
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$0
31384SNK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0	\$0
Total			25	\$2,782,308.46	100%	0	\$0.00		0	\$0
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$0
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,198,645.64	100%	0	\$0.00		0	\$0
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,160,852.33	100%	0	\$0.00		0	\$0
31384SNY1		WASHINGTON MUTUAL BANK	21	\$1,612,613.48	88.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,517.25	11.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,825,130.73	100%	0	\$0.00		0	\$0
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0
Total			226	\$25,712,694.23	100%	0	\$0.00		0	\$0

31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,749,497.56	100%	0	\$0.00		0	\$0
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$122,458.89	100%	0	\$0.00		0	\$0
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0
31384SPY9			219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0
Total			345	\$48,093,083.55	100%	0	\$0.00		0
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0
Total			9	\$1,125,914.06	100%	0	\$0.00		0
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0
Total			25	\$3,092,173.09	100%	0	\$0.00		0
31384SQ44		Unavailable	28	\$3,000,062.00	100%	0	\$0.00	NA	0
Total			28	\$3,000,062.00	100%	0	\$0.00		0
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0
Total			142	\$19,013,406.26	100%	0	\$0.00		0
31384SQF9		Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0
Total			33	\$3,896,460.58	100%	0	\$0.00		0
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0
Total			31	\$4,787,620.28	100%	0	\$0.00		0
31384SQS1		Unavailable	33	\$4,339,534.39	100%	0	\$0.00	NA	0
Total			33	\$4,339,534.39	100%	0	\$0.00		0
31384SQT9		Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0
Total			70	\$9,234,953.71	100%	0	\$0.00		0
31384SQU6		Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0
Total			28	\$1,678,159.54	100%	0	\$0.00		0
31384SQW2		Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0
Total			35	\$1,804,098.13	100%	0	\$0.00		0
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0
Total			14	\$1,838,169.89	100%	0	\$0.00		0
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0
Total			45	\$6,687,056.41	100%	0	\$0.00		0
31384SRX9			45	\$5,116,738.44	96.46%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0
Total			47	\$5,304,410.67	100%	0	\$0.00		0
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0
Total			30	\$1,787,984.40	100%	0	\$0.00		0
31384SSR1		FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0
Total			12	\$1,170,031.29	100%	0	\$0.00		0
31384SSS9		Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0
Total			14	\$1,699,778.55	100%	0	\$0.00		0
31384SST7		HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0
Total			20	\$2,458,558.00	100%	0	\$0.00		0
31384SSU4		HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0
		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0
Total			50	\$6,108,350.31	100%	0	\$0.00		0
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0
Total			72	\$5,609,208.61	100%	0	\$0.00		0
31384SSX8		HOMESIDE LENDING, INC.	5	\$475,960.00	35.54%	0	\$0.00	NA	0
		Unavailable	11	\$863,450.00	64.46%	0	\$0.00	NA	0
Total			16	\$1,339,410.00	100%	0	\$0.00		0
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0
Total			39	\$4,368,143.87	100%	0	\$0.00		0
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0
Total			74	\$9,612,193.60	100%	0	\$0.00		0

31384SUJ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$922,166.06	88.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,166.06	100%	0	\$0.00		0	\$0
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$0
Total			36	\$4,166,815.66	100%	0	\$0.00		0	\$0
31384SUL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,800,280.62	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$661,416.86	26.87%	0	\$0.00	NA	0	\$0
Total			27	\$2,461,697.48	100%	0	\$0.00		0	\$0
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0
31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,742,547.03	100%	0	\$0.00		0	\$0
31384SUU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,107,770.00	100%	0	\$0.00		0	\$0
31384SUV9		Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,162,084.67	100%	0	\$0.00		0	\$0
31384SUW7		Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	\$0
Total			191	\$21,019,580.20	100%	0	\$0.00		0	\$0
31384SUX5		Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,489,872.23	100%	0	\$0.00		0	\$0

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31384SUY3		Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,573,971.57	100%	0	\$0.00		0	\$0
31384SXL8		REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,756,416.02	100%	0	\$0.00		0	\$0
31384SXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	\$0
Total			22	\$2,098,197.14	100%	0	\$0.00		0	\$0
31384SXS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	\$0
Total			11	\$721,000.00	100%	0	\$0.00		0	\$0
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$786,495.19	100%	0	\$0.00		0	\$0
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$575,718.25	100%	0	\$0.00		0	\$0
31384SY60		SELF HELP VENTURES FUND	4	\$278,660.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$278,660.00	100%	0	\$0.00		0	\$0
31384SYU7		MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,264,076.53	100%	0	\$0.00		0	\$0
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0

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Total			23	\$1,296,713.96	100%	0	\$0.00		0	\$0
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,247,897.01	100%	0	\$0.00		0	\$0
31384SZ28		WASHINGTON MUTUAL BANK	53	\$4,484,424.61	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,103.50	10.3%	0	\$0.00	NA	0	\$0
Total			57	\$4,999,528.11	100%	0	\$0.00		0	\$0
31384SZ36		WASHINGTON MUTUAL BANK	18	\$1,794,681.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,794,681.11	100%	0	\$0.00		0	\$0
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,047,123.89	100%	0	\$0.00		0	\$0
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0	\$0
Total			122	\$11,051,327.19	100%	0	\$0.00		0	\$0
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0	\$0
Total			114	\$13,046,639.62	100%	0	\$0.00		0	\$0
31384SZ85		WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,419,893.20	100%	0	\$0.00		0	\$0
31384SZ93		ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0	\$0
Total			151	\$9,517,860.62	100%	0	\$0.00		0	\$0
31384SZX0		BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,381,098.17	100%	0	\$0.00		0	\$0
31384SZZ5		WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0	\$0
Total			26	\$2,548,607.17	100%	0	\$0.00		0	\$0

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31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$0
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,095,336.27	100%	0	\$0.00		0	\$0
31384TN60	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$636,852.50	100%	0	\$0.00		0	\$0
31384TN94	WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0
Total		1,171	\$89,809,423.72	100%	0	\$0.00		0	\$0
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$0
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$0
31384TPD3		WASHINGTON MUTUAL BANK	287	\$16,121,972.07	61.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$6,793,453.36	25.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,380.31	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,340,423.76	12.68%	0	\$0.00	NA	0	\$0
Total			441	\$26,346,229.50	100%	0	\$0.00		0	\$0

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31384TPF8	WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0
Total		188	\$14,766,948.05	100%	0	\$0.00		0	\$0
31384TPG6	WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0
Total		103	\$6,206,822.29	100%	0	\$0.00		0	\$0
31384TPH4	WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	\$0
Total		78	\$5,259,544.11	100%	0	\$0.00		0	\$0
31384TPK7	WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0
Total		580	\$42,112,963.58	100%	0	\$0.00		0	\$0
31384TPL5	WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0
Total		737	\$68,547,958.71	100%	0	\$0.00		0	\$0
31384TPM3	WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0

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Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0
Total		1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0
31384TPU5	WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0
Total		1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0
31384TPV3	WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0
Total		456	\$22,197,501.41	100%	0	\$0.00		0	\$0
31384TPW1	WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$0
Total		86	\$7,279,482.74	100%	0	\$0.00		0	\$0
31384TPX9	WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0
Total		732	\$59,816,890.52	100%	0	\$0.00		0	\$0
31384TPY7	WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0

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		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0
31384TS24		DLJ MORTGAGE CAPITAL INC.	15	\$1,819,713.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,819,713.06	100%	0	\$0.00		0	\$0
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,706,635.63	100%	0	\$0.00		0	\$0
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0	\$0
Total			159	\$14,192,303.19	100%	0	\$0.00		0	\$0
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0	\$0
Total			273	\$22,827,868.35	100%	0	\$0.00		0	\$0
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0	\$0
Total			124	\$10,694,889.09	100%	0	\$0.00		0	\$0
31384TSY4			22	\$1,364,805.94	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			22	\$1,364,805.94	100%	0	\$0.00	0	\$0
31384TT31		DLJ MORTGAGE CAPITAL INC.	16	\$1,471,338.61	100%	0	\$0.00	NA	\$0
Total			16	\$1,471,338.61	100%	0	\$0.00	0	\$0
31384TTA5		DLJ MORTGAGE CAPITAL INC.	23	\$1,915,704.51	100%	0	\$0.00	NA	\$0
Total			23	\$1,915,704.51	100%	0	\$0.00	0	\$0
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	\$0
Total			10	\$1,213,002.51	100%	0	\$0.00	0	\$0
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	\$0
Total			40	\$3,797,020.03	100%	0	\$0.00	0	\$0
31384TTY3		DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	\$0
Total			150	\$21,151,499.33	100%	0	\$0.00	0	\$0
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	\$0
Total			149	\$12,485,731.94	100%	0	\$0.00	0	\$0
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	\$0
Total			103	\$8,042,693.66	100%	0	\$0.00	0	\$0
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	\$0
Total			19	\$1,435,410.00	100%	0	\$0.00	0	\$0
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	\$0
		GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	\$0
		OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	\$0
		SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	\$0

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		Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$0
Total			27	\$3,183,379.87	100%	0	\$0.00		0	\$0
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0
Total			153	\$16,821,953.73	100%	0	\$0.00		0	\$0
31371JF66		AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0
Total		490	\$50,206,334.59	100%	0	\$0.00	0	\$0
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$199,000.00	1.3%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0
		1	\$188,000.00	1.23%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$300,000.00	1.96%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	\$0
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	\$0
Total		144	\$15,312,517.81	100%	0	\$0.00	0	\$0
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	\$0
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	\$0
		4	\$287,849.00	0.49%	0	\$0.00	NA	\$0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	2	\$279,140.69	0.48%	0	\$0.00	NA	0

	CORPORATION								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$0
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$0
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
		12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0
		12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0
		4	\$538,217.56	0.14%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0
31371JGA6	ASSURANCE MORTGAGE	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION OF AMERICA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0

Total			1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0
Total			131	\$15,637,984.54	100%	0	\$0.00		0	\$0
31371JJ47		COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0
Total			46	\$3,898,277.99	100%	0	\$0.00		0	\$0
31371JJC9		AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0
			4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	\$0

	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF	4	\$339,237.72	0.84%	0	\$0.00	NA	0	\$0

	AMERICA							
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	5	\$362,719.62	0.9%	0	\$0.00	NA	0

COMPANY								
INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0
TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0
31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0
Total		99	\$13,493,186.43	100%	0	\$0.00		0	\$0
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$16,575,285.72	48.75%	1	\$51,596.03	NA	1	\$51,596
Total		385	\$34,001,613.35	100%	1	\$51,596.03		1	\$51,596
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0
31371JKK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0
		1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0

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	CENTEX HOME MORTGAGE								
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,279,217.82	100%	0	\$0.00		0	\$0
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0
31371QVB1		2	\$150,157.22	100%	0	\$0.00	NA	0	\$0

		CENTEX HOME MORTGAGE							
Total			2	\$150,157.22	100%	0	\$0.00	0	\$0
31371QVC9		CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	\$0
		HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	\$0
		Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	\$0
Total			9	\$489,332.99	100%	0	\$0.00	0	\$0
31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	\$0
		Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	\$0
Total			5	\$251,000.80	100%	0	\$0.00	0	\$0
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	\$0
Total			16	\$1,277,867.42	100%	0	\$0.00	0	\$0
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	\$0
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	\$0
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	\$0

AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0

CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0

DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0
F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0

	BANK OF SOUTHWESTERN OHIO								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0

MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0

	BANKERS CORPORATION							
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.							
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0
Total		536	\$55,030,989.00	100%	0	\$0.00		0
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0
		1	\$99,500.00	0.47%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0
MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0

	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0

	TRUST							
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	\$0
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	\$0
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	\$0
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	\$0
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	\$0

	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$0
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0
	K HOVNIANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0
RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0
STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$0
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0
	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0

	MORTGAGE BANKERS SERVICE CORPORATION								
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0

	CROSS PLAINS							
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	\$0
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	\$0
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	\$0
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	\$0
Total		230	\$25,111,128.53	100%	0	\$0.00	0	\$0
31376JTP4		2	\$177,000.00	2.2%	0	\$0.00	NA	\$0

	ADAMS FIRST FINANCIAL INC.								
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0
		1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$0

	FIRSTRUST MORTGAGE COMPANY								
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$0
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0

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	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0
Total		76	\$8,030,675.10	100%	0	\$0.00		0	\$0
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$636,000.00	100%	0	\$0.00		0	\$0
31377NU31	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381DDG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$352,523.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$352,523.07	100%	0	\$0.00		0	\$0
31382SBF7	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$993,480.35	100%	0	\$0.00		0	\$0
31382XUT5	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	\$0

Total			183	\$24,351,662.89	100%	0	\$0.00		0	\$0
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0
Total			40	\$3,439,279.15	100%	0	\$0.00		0	\$0
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,096,103.43	100%	0	\$0.00		0	\$0
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0
Total			71	\$7,062,187.92	100%	0	\$0.00		0	\$0
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	\$0
Total			39	\$3,376,200.44	100%	0	\$0.00		0	\$0
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,479,674.33	100%	0	\$0.00		0	\$0
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,299,746.05	100%	0	\$0.00		0	\$0
31383FS66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,710,709.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,710,709.74	100%	0	\$0.00		0	\$0
31383FS74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,811,095.04	100%	0	\$0.00		0	\$0
31383FS82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0

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Total			73	\$7,948,024.02	100%	0	\$0.00		0	\$0
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,169,338.37	100%	0	\$0.00		0	\$0
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,216,217.58	100%	0	\$0.00		0	\$0
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,693,118.94	100%	0	\$0.00		0	\$0
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0
Total			152	\$21,416,891.89	100%	0	\$0.00		0	\$0
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,756,967.00	100%	0	\$0.00		0	\$0
31383GCU8		USAA FEDERAL SAVINGS BANK	74	\$10,668,700.73	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,700.73	100%	0	\$0.00		0	\$0
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,795,719.46	100%	0	\$0.00		0	\$0
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,883,361.52	100%	0	\$0.00		0	\$0
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0

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31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,200.59	100%	0	\$0.00		0	\$0
31383TNB0	HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,994.11	100%	0	\$0.00		0	\$0
31383XU23	Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0
Total		10	\$651,149.05	100%	0	\$0.00		0	\$0
31383XU49	Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$68,816.01	100%	0	\$0.00		0	\$0
31383YCH8	Unavailable	3	\$391,512.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$391,512.01	100%	0	\$0.00		0	\$0
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0
Total		97	\$15,000,371.95	100%	0	\$0.00		0	\$0
31383YGT8	FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0
Total		58	\$6,000,096.47	100%	0	\$0.00		0	\$0
31383YGV3	FT MORTGAGE COMPANIES	85	\$9,638,277.33	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,842,350.64	37.74%	0	\$0.00	NA	0	\$0
Total		128	\$15,480,627.97	100%	0	\$0.00		0	\$0
31383YGX9	FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	\$0
Total		16	\$999,925.29	100%	0	\$0.00		0	\$0
31383YGY7	FT MORTGAGE COMPANIES	19	\$2,000,177.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,177.96	100%	0	\$0.00		0	\$0
31383YQX8		7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$0
Total		37	\$2,000,183.53	100%	0	\$0.00		0	\$0
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,481.71	100%	0	\$0.00		0	\$0
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0
Total		207	\$18,999,869.21	100%	0	\$0.00		0	\$0
31384A5K0	Unavailable	13	\$1,698,227.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,698,227.05	100%	0	\$0.00		0	\$0
31384A5L8	Unavailable	7	\$968,238.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$968,238.26	100%	0	\$0.00		0	\$0
31384AEH7	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0
Total		69	\$9,670,720.84	100%	0	\$0.00		0	\$0
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0
Total		39	\$6,986,247.08	100%	0	\$0.00		0	\$0
31384AJ66	SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,382.78	100%	0	\$0.00		0	\$0
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0
Total		61	\$8,032,954.29	100%	0	\$0.00		0	\$0
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0

Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0
Total			122	\$16,999,661.04	100%	0	\$0.00		0	\$0
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$23,408,506.10	99.83%	3	\$236,036.56	NA	3	\$236,036
Total			227	\$23,448,006.10	100%	3	\$236,036.56		3	\$236,036
31384C2G8		COLUMBIA NATIONAL INC.	33	\$3,856,377.28	96.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,450.00	3.59%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,827.28	100%	0	\$0.00		0	\$0
31384C2J2		COLUMBIA NATIONAL INC.	55	\$7,211,820.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,211,820.00	100%	0	\$0.00		0	\$0
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0

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Total			4	\$372,558.71	100%	0	\$0.00		0	\$0
31384CYE8	Unavailable		360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0
31384CYF5	Unavailable		155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0
31384CYG3	Unavailable		164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0
31384CYJ7	Unavailable		81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0
31384CYL2	Unavailable		96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0
31384F3M7	Unavailable		41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,749,744.60	100%	0	\$0.00		0	\$0
31384FG27	SUNTRUST MORTGAGE INC.		18	\$1,712,366.80	39.73%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,597,437.67	60.27%	0	\$0.00	NA	0	\$0
Total			41	\$4,309,804.47	100%	0	\$0.00		0	\$0
31384FG35	SUNTRUST MORTGAGE INC.		8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$0
31384FGU5	SUNTRUST MORTGAGE INC.		39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$0
31384FGV3	SUNTRUST MORTGAGE INC.		33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$0
31384FGW1	SUNTRUST MORTGAGE INC.		8	\$1,044,418.68	81.57%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$235,934.57	18.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,280,353.25	100%	0	\$0.00		0	\$0
31384FGY7			8	\$832,271.88	44.67%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	11	\$1,030,814.72	55.33%	0	\$0.00	NA	0
Total			19	\$1,863,086.60	100%	0	\$0.00		0
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0
Total			38	\$3,600,924.63	100%	0	\$0.00		0
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0
Total			19	\$2,127,367.05	100%	0	\$0.00		0
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0
Total			17	\$2,344,338.02	100%	0	\$0.00		0
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0
Total			20	\$2,946,131.41	100%	0	\$0.00		0
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0
Total			16	\$1,663,835.95	100%	0	\$0.00		0
31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0
Total			20	\$2,757,102.78	100%	0	\$0.00		0
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0
Total			3	\$319,656.57	100%	0	\$0.00		0
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0
Total			27	\$2,193,268.73	100%	0	\$0.00		0
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0
Total			24	\$1,572,010.14	100%	0	\$0.00		0

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31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0
Total		48	\$3,848,464.55	100%	0	\$0.00		0	\$0
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0
Total		46	\$4,361,036.29	100%	0	\$0.00		0	\$0
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0
31384GEN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,361,000.53	100%	0	\$0.00		0	\$0
31384GEP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,145,006.68	100%	0	\$0.00		0	\$0
31384GQY4	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,982,828.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,982,828.54	100%	0	\$0.00		0	\$0
31384H3W1	Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,446,760.72	100%	0	\$0.00		0	\$0
31384H3X9	Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$0
Total		158	\$19,769,934.53	100%	0	\$0.00		0	\$0
31384H3Y7	Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,466,697.05	100%	0	\$0.00		0	\$0

31384H3Z4	Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$0
Total		423	\$42,999,448.70	100%	0	\$0.00		0	\$0
31384H4A8	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,972,133.30	100%	0	\$0.00		0	\$0
31384HG64	Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$698,031.40	100%	0	\$0.00		0	\$0
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$365,682.22	100%	0	\$0.00		0	\$0
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,699,291.79	100%	0	\$0.00		0	\$0
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$569,264.42	100%	0	\$0.00		0	\$0
31384HPC1	HIBERNIA NATIONAL BANK	31	\$3,021,183.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,021,183.05	100%	0	\$0.00		0	\$0
31384HPE7	HIBERNIA NATIONAL BANK	104	\$13,782,482.54	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,722,005.54	16.49%	0	\$0.00	NA	0	\$0
Total		128	\$16,504,488.08	100%	0	\$0.00		0	\$0
31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0
Total		110	\$10,519,056.68	100%	0	\$0.00		0	\$0
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,037,433.06	100%	0	\$0.00		0	\$0

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31384HPH0	HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0
Total		25	\$2,754,271.75	100%	0	\$0.00		0	\$0
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0
31384JE21	FLEET MORTGAGE CORPORATION	11	\$1,704,300.07	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,373,778.58	91.51%	0	\$0.00	NA	0	\$0
Total		141	\$20,078,078.65	100%	0	\$0.00		0	\$0
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0
Total		43	\$5,006,871.12	100%	0	\$0.00		0	\$0
31384JE70	FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0
Total		110	\$10,000,593.44	100%	0	\$0.00		0	\$0
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0
31384JEP0	FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0
Total		32	\$4,500,316.44	100%	0	\$0.00		0	\$0
31384JES4	FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0
Total		71	\$10,005,992.84	100%	0	\$0.00		0	\$0
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$0

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31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$0
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$0
31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,461.79	100%	0	\$0.00		0	\$0
31384JHU6	Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$354,352.96	100%	0	\$0.00		0	\$0
31384JHV4	Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$304,813.82	100%	0	\$0.00		0	\$0
31384JN39	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0
31384JN88	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,393.21	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,393.21	100%	0	\$0.00		0	\$0
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$998,451.96	100%	0	\$0.00		0	\$0
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,100.00	100%	0	\$0.00		0	\$0
31384JPB9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,000.00	100%	0	\$0.00		0	\$0
31384JVC0		19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			19	\$1,752,367.80	100%	0	\$0.00	0	\$0	\$0
31384JVF3		PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$500,968.10	100%	0	\$0.00	0	\$0	\$0
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,287,848.70	100%	0	\$0.00	0	\$0	\$0
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$810,446.08	100%	0	\$0.00	0	\$0	\$0
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$599,952.92	100%	0	\$0.00	0	\$0	\$0
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$239,697.98	100%	0	\$0.00	0	\$0	\$0
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$377,599.96	100%	0	\$0.00	0	\$0	\$0
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,802,847.71	100%	0	\$0.00	0	\$0	\$0
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,428,011.86	100%	0	\$0.00	0	\$0	\$0
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,382,602.99	100%	0	\$0.00	0	\$0	\$0
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	0	\$0

Total			47	\$6,065,127.32	100%	0	\$0.00		0	\$0
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	0	\$0
Total			128	\$20,737,839.29	100%	0	\$0.00		0	\$0
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0
Total			275	\$29,272,186.82	100%	0	\$0.00		0	\$0
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0
Total			158	\$20,605,344.62	100%	0	\$0.00		0	\$0
31384KBE5		Unavailable	21	\$2,059,909.81	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,059,909.81	100%	0	\$0.00		0	\$0
31384KBG0		INDYMAC, INC. DBA LOANWORKS	2	\$437,450.66	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$722,168.19	62.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,159,618.85	100%	0	\$0.00		0	\$0
31384KBH8		INDYMAC, INC. DBA LOANWORKS	3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0
Total			22	\$1,876,726.51	100%	0	\$0.00		0	\$0
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0
31384KKC9		FLAGSTAR BANK, FSB	6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0
Total			24	\$1,999,845.11	100%	0	\$0.00		0	\$0
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$427,426.74	100%	0	\$0.00		0	\$0

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31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$279,922.32	100%	0	\$0.00		0	\$0
31384KVF0		FIRST UNION MORTGAGE CORPORATION	1	\$33,036.09	100%	0	\$0.00	NA	0	\$0
Total			1	\$33,036.09	100%	0	\$0.00		0	\$0
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,283,905.17	100%	0	\$0.00		0	\$0
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,642,577.85	100%	0	\$0.00		0	\$0
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,560,367.92	100%	0	\$0.00		0	\$0
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0
Total			142	\$18,708,926.64	100%	0	\$0.00		0	\$0
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0
Total			130	\$14,400,107.75	100%	0	\$0.00		0	\$0
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0
Total			52	\$7,797,291.80	100%	0	\$0.00		0	\$0
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,821,387.48	100%	0	\$0.00		0	\$0
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,020,212.67	100%	0	\$0.00		0	\$0
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0
Total			30	\$3,506,609.46	100%	0	\$0.00		0	\$0
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0
Total			30	\$2,139,414.83	100%	0	\$0.00		0	\$0
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,683.02	100%	0	\$0.00		0	\$0
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0
31384KWU6		FIRST UNION MORTGAGE CORPORATION	22	\$2,226,952.58	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$946,359.55	29.82%	0	\$0.00	NA	0	\$0
Total			30	\$3,173,312.13	100%	0	\$0.00		0	\$0
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0
31384KYN0		NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0
31384KYP5		NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0

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Total			19	\$1,867,375.00	100%	0	\$0.00		0	\$0
31384LL28		FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0
Total			124	\$10,101,226.85	100%	0	\$0.00		0	\$0
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	\$0
Total			42	\$4,601,968.45	100%	0	\$0.00		0	\$0
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	\$0
Total			85	\$7,056,343.62	100%	0	\$0.00		0	\$0
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,434,363.75	100%	0	\$0.00		0	\$0
31384LLZ5		FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,743,682.64	100%	0	\$0.00		0	\$0
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0
31384LM35		FT MORTGAGE COMPANIES	60	\$7,530,293.31	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,470,189.92	24.7%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,483.23	100%	0	\$0.00		0	\$0
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0

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31384M2Z4	NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,040,223.58	100%	0	\$0.00		0	\$0
31384M3Q3	NAVY FEDERAL CREDIT UNION	18	\$2,029,249.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,029,249.65	100%	0	\$0.00		0	\$0
31384M3R1	NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,028,505.41	100%	0	\$0.00		0	\$0
31384MKM3	CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,150.86	100%	0	\$0.00		0	\$0
31384MR38	FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,063.17	100%	0	\$0.00		0	\$0
31384MR79	FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0
Total		26	\$3,461,730.22	100%	0	\$0.00		0	\$0
31384MR87	FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0
Total		24	\$1,575,480.38	100%	0	\$0.00		0	\$0
31384MR95	FT MORTGAGE COMPANIES	22	\$2,112,635.18	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,000.00	2.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,167,635.18	100%	0	\$0.00		0	\$0
31384MTN2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,143,785.34	100%	0	\$0.00		0	\$0
31384MTR3	PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,220,340.72	100%	0	\$0.00		0	\$0

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31384MUF7		PHH MORTGAGE SERVICES CORPORATION	24	\$2,903,767.28	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,903,767.28	100%	0	\$0.00		0	\$0
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0
31384MVP4		GE CAPITAL MORTGAGE SERVICES	7	\$1,046,016.35	37.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,765,628.49	62.8%	0	\$0.00	NA	0	\$0
Total			19	\$2,811,644.84	100%	0	\$0.00		0	\$0
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0
31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,879,919.13	100%	0	\$0.00		0	\$0
31384NDR8		TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$0
Total			16	\$1,516,453.93	100%	0	\$0.00		0	\$0
31384NFH8		INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0
Total			22	\$2,778,317.45	100%	0	\$0.00		0	\$0
31384NSB7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,230.55	100%	0	\$0.00		0	\$0
31384NSC5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,999,866.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,999,866.62	100%	0	\$0.00		0	\$0
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0

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Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,452,718.01	100%	0	\$0.00		0	\$0
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,636,200.71	100%	0	\$0.00		0	\$0
31384NWC0		CITICORP MORTGAGE INC.	10	\$1,145,578.01	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,303,173.66	53.22%	0	\$0.00	NA	0	\$0
Total			18	\$2,448,751.67	100%	0	\$0.00		0	\$0
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	\$0
Total			117	\$7,462,053.66	100%	0	\$0.00		0	\$0
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$0
Total			287	\$42,400,696.13	100%	0	\$0.00		0	\$0
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0

Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0
31384NXC9		CITICORP MORTGAGE INC.	18	\$1,734,030.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,734,030.00	100%	0	\$0.00		0	\$0
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	\$0
Total			84	\$9,999,087.37	100%	0	\$0.00		0	\$0
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0
31384P5L5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	\$0
Total			44	\$3,301,027.03	100%	0	\$0.00		0	\$0
31384P5M3		COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0	\$0
Total			31	\$1,507,949.91	100%	0	\$0.00		0	\$0
31384P5N1		COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	\$0
Total			32	\$2,634,368.92	100%	0	\$0.00		0	\$0
31384P5Q4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	\$0
Total			135	\$17,655,170.28	100%	0	\$0.00		0	\$0
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0

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31384P5T8	COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0
Total		24	\$2,386,137.76	100%	0	\$0.00		0	\$0
31384P5V3	COUNTRYWIDE HOME LOANS, INC.	4	\$733,900.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,715,833.45	86.53%	0	\$0.00	NA	0	\$0
Total		57	\$5,449,733.45	100%	0	\$0.00		0	\$0
31384P6E0	COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,460,811.75	100%	0	\$0.00		0	\$0
31384P6G5	COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0
Total		19	\$1,766,218.92	100%	0	\$0.00		0	\$0
31384P6H3	COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0
Total		28	\$3,805,647.67	100%	0	\$0.00		0	\$0
31384P6J9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$0
31384P6M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0	\$0
Total		57	\$7,398,624.94	100%	0	\$0.00		0	\$0
31384P6N0	COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0
Total		90	\$9,344,827.60	100%	0	\$0.00		0	\$0
31384P6P5	COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0
Total		29	\$2,425,627.37	100%	0	\$0.00		0	\$0
31384P7D1	COUNTRYWIDE	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0
Total			86	\$7,559,727.29	100%	0	\$0.00		0
31384PCP8		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0
		Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0
Total			28	\$2,245,420.45	100%	0	\$0.00		0
31384PD36		OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0
Total			69	\$4,426,070.85	100%	0	\$0.00		0
31384PD51		OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0
		Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0
Total			111	\$16,123,886.06	100%	0	\$0.00		0
31384PD93		OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0
		Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0
Total			54	\$6,756,946.72	100%	0	\$0.00		0
31384PEB7		OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0
		Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0
Total			7	\$1,043,401.43	100%	0	\$0.00		0
31384PEE1		OLD KENT MORTGAGE COMPANY	26	\$1,735,417.05	51.26%	0	\$0.00	NA	0
		Unavailable	26	\$1,650,300.00	48.74%	0	\$0.00	NA	0
Total			52	\$3,385,717.05	100%	0	\$0.00		0
31384PEJ0		OLD KENT MORTGAGE COMPANY	5	\$295,700.00	11.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,295,755.00	88.59%	0	\$0.00	NA	0
Total			23	\$2,591,455.00	100%	0	\$0.00		0
31384PEK7			13	\$1,290,845.00	22.4%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	42	\$4,471,194.21	77.6%	0	\$0.00	NA	0
Total			55	\$5,762,039.21	100%	0	\$0.00		0
31384PFK6		NATIONAL CITY MORTGAGE COMPANY	20	\$2,378,610.30	51.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,211,260.65	48.18%	0	\$0.00	NA	0
Total			35	\$4,589,870.95	100%	0	\$0.00		0
31384PH32		FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0
		Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0
Total			77	\$9,999,986.08	100%	0	\$0.00		0
31384PH40		FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0
Total			56	\$5,000,111.21	100%	0	\$0.00		0
31384PHG3		Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0
Total			5	\$320,111.74	100%	0	\$0.00		0
31384PHY4		FT MORTGAGE COMPANIES	24	\$3,491,482.50	34.91%	0	\$0.00	NA	0
		Unavailable	39	\$6,509,373.54	65.09%	0	\$0.00	NA	0
Total			63	\$10,000,856.04	100%	0	\$0.00		0
31384PHZ1		FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0
Total			75	\$10,000,442.62	100%	0	\$0.00		0
31384PZ57		COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0
		Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0
Total			63	\$10,005,252.25	100%	0	\$0.00		0
31384PZZ1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0
		Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0
Total			98	\$15,003,295.42	100%	0	\$0.00		0
31384Q7K3		SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0

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		Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0
Total			48	\$6,411,408.88	100%	0	\$0.00		0	\$0
31384Q7L1		SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0
Total			50	\$3,218,790.41	100%	0	\$0.00		0	\$0
31384Q7M9		SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0	\$0
Total			87	\$11,883,227.25	100%	0	\$0.00		0	\$0
31384QA29		COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,045,521.44	100%	0	\$0.00		0	\$0
31384QAG8		COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$0
Total			29	\$2,340,903.31	100%	0	\$0.00		0	\$0
31384QAM5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,350.00	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,285,212.59	87.82%	0	\$0.00	NA	0	\$0
Total			77	\$10,572,562.59	100%	0	\$0.00		0	\$0
31384QAT0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,737,845.64	100%	0	\$0.00		0	\$0
31384QAX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0
Total			39	\$5,649,530.08	100%	0	\$0.00		0	\$0
31384QB36		COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,177,033.17	100%	0	\$0.00		0	\$0
31384QB51		COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0

Total			57	\$6,615,886.18	100%	0	\$0.00		0	\$0
31384QB77		COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,782,186.00	100%	0	\$0.00		0	\$0
31384QBH5		COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0
Total			22	\$3,083,818.24	100%	0	\$0.00		0	\$0
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	0	\$0
Total			24	\$2,420,766.87	100%	0	\$0.00		0	\$0
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0
Total			26	\$3,750,681.32	100%	0	\$0.00		0	\$0
31384QBT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	0	\$0
Total			84	\$11,228,018.15	100%	0	\$0.00		0	\$0
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	0	\$0
Total			53	\$6,058,343.83	100%	0	\$0.00		0	\$0
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,063,669.71	100%	0	\$0.00		0	\$0
31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0
Total			29	\$3,796,927.09	100%	0	\$0.00		0	\$0
31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,501.35	100%	0	\$0.00		0	\$0

31384QD59	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	0	\$0
Total		53	\$6,619,600.17	100%	0	\$0.00		0	\$0
31384QD67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,471,750.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,549,806.79	83.69%	0	\$0.00	NA	0	\$0
Total		82	\$9,021,556.79	100%	0	\$0.00		0	\$0
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0
31384QDC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0
31384QDM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,204,569.31	100%	0	\$0.00		0	\$0
31384QDN0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0	\$0
Total		37	\$4,006,181.82	100%	0	\$0.00		0	\$0
31384QDR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,768,806.00	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,900.00	3.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,828,706.00	100%	0	\$0.00		0	\$0
31384QDX8	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0	\$0
Total		24	\$2,209,392.10	100%	0	\$0.00		0	\$0
31384QDY6	Unavailable	13	\$1,016,656.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,016,656.83	100%	0	\$0.00		0	\$0
31384QE74	COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0	\$0

Total			59	\$4,559,732.14	100%	0	\$0.00		0	\$0
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,064,997.41	100%	0	\$0.00		0	\$0
31384QEK5		COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,334.99	100%	0	\$0.00		0	\$0
31384QET6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,969.66	100%	0	\$0.00		0	\$0
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0
Total			54	\$6,737,965.09	100%	0	\$0.00		0	\$0
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0
Total			117	\$10,193,414.01	100%	0	\$0.00		0	\$0
31384QFU2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	\$0
Total			62	\$5,075,840.07	100%	0	\$0.00		0	\$0
31384QG72		COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	\$0
Total			18	\$1,837,238.69	100%	0	\$0.00		0	\$0
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0
Total			105	\$10,037,137.62	100%	0	\$0.00		0	\$0
31384QGN7		COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,358,976.00	100%	0	\$0.00		0	\$0

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31384QGQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,627.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,515,171.32	81.59%	0	\$0.00	NA	0	\$0
Total		53	\$7,984,798.32	100%	0	\$0.00		0	\$0
31384QGS6	COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,639,305.00	100%	0	\$0.00		0	\$0
31384QGV9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0
31384QGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0
31384QH89	COUNTRYWIDE HOME LOANS, INC.	9	\$653,270.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,386,386.41	93.49%	0	\$0.00	NA	0	\$0
Total		94	\$10,039,656.41	100%	0	\$0.00		0	\$0
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0
31384QHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$0
Total		29	\$3,697,450.00	100%	0	\$0.00		0	\$0
31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,263,483.79	100%	0	\$0.00		0	\$0
31384QJ61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0
Total			20	\$2,663,470.00	100%	0	\$0.00		0	\$0
31384QJ87		COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0
Total			77	\$9,816,366.72	100%	0	\$0.00		0	\$0
31384QJ95		Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,331,000.00	100%	0	\$0.00		0	\$0
31384QJH7		COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0
Total			23	\$1,558,614.00	100%	0	\$0.00		0	\$0
31384QJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0
Total			84	\$5,724,260.61	100%	0	\$0.00		0	\$0
31384QJK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0
Total			178	\$16,180,824.80	100%	0	\$0.00		0	\$0
31384QJN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0
31384QJQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0
31384QJX2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0
31384QJZ7			5	\$592,127.32	57.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$429,789.19	42.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,021,916.51	100%	0	\$0.00		0	\$0
31384QK51		COUNTRYWIDE HOME LOANS, INC.	4	\$528,264.06	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,207,010.38	69.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,735,274.44	100%	0	\$0.00		0	\$0
31384QK93		COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,728,762.71	100%	0	\$0.00		0	\$0
31384QKL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,500,492.42	100%	0	\$0.00		0	\$0
31384QKR3		COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0
Total			19	\$2,459,165.94	100%	0	\$0.00		0	\$0
31384QKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0
Total			25	\$2,643,009.30	100%	0	\$0.00		0	\$0
31384QKV4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0
Total			111	\$9,989,381.99	100%	0	\$0.00		0	\$0
31384QLH4		COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0
Total			117	\$19,057,370.32	100%	0	\$0.00		0	\$0
31384QLJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,888,010.00	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,521,233.42	81.26%	0	\$0.00	NA	0	\$0
Total			105	\$15,409,243.42	100%	0	\$0.00		0	\$0
31384QLK7		COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$0
Total			37	\$4,972,134.51	100%	0	\$0.00		0	\$0
31384QLN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,537,404.54	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,778,150.00	53.63%	0	\$0.00	NA	0	\$0
Total			23	\$3,315,554.54	100%	0	\$0.00		0	\$0
31384QLR2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0
Total			63	\$8,340,021.31	100%	0	\$0.00		0	\$0
31384QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,181,137.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,657,351.62	79.88%	0	\$0.00	NA	0	\$0
Total			92	\$10,838,488.62	100%	0	\$0.00		0	\$0
31384QLT8		COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,045,964.40	88.55%	1	\$41,865.48	NA	1	\$41,865
Total			49	\$3,439,764.40	100%	1	\$41,865.48		1	\$41,865
31384QMN0		COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,481.12	100%	0	\$0.00		0	\$0
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,405,742.00	100%	0	\$0.00		0	\$0
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$371,566.24	100%	0	\$0.00		0	\$0
31384QN66		Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$788,970.64	100%	0	\$0.00		0	\$0
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0
31384QNS8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,156,100.00	100%	0	\$0.00		0	\$0
31384QNW9		COUNTRYWIDE HOME LOANS, INC.	6	\$746,810.00	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$992,600.00	57.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,739,410.00	100%	0	\$0.00		0	\$0
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0
31384QQJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$420,550.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,656,957.15	91.72%	0	\$0.00	NA	0	\$0
Total			73	\$5,077,507.15	100%	0	\$0.00		0	\$0
31384QQM8		Unavailable	39	\$5,682,616.71	100%	1	\$168,649.99	NA	1	\$168,649
Total			39	\$5,682,616.71	100%	1	\$168,649.99		1	\$168,649
31384QQQ9		Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,614,131.11	100%	0	\$0.00		0	\$0
31384QQS5		Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,868,547.93	100%	0	\$0.00		0	\$0
31384QQT3		COUNTRYWIDE HOME LOANS, INC.	7	\$897,175.00	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,945,257.26	91.73%	0	\$0.00	NA	0	\$0
Total			67	\$10,842,432.26	100%	0	\$0.00		0	\$0
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0
31384QRA3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$475,430.00	89.55%	0	\$0.00	NA	0	\$0
Total			8	\$530,930.00	100%	0	\$0.00		0	\$0
31384RA50			18	\$2,000,832.50	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA								
Total			18	\$2,000,832.50	100%	0	\$0.00		0	\$0
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0
31384RAA9		SUNTRUST MORTGAGE INC.	10	\$656,172.26	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,376,936.01	89.12%	0	\$0.00	NA	0	\$0
Total			93	\$6,033,108.27	100%	0	\$0.00		0	\$0
31384RAB7		SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0
31384RAG6		SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0
31384RAH4		SUNTRUST MORTGAGE INC.	31	\$1,747,065.75	35.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,113,314.02	64.05%	1	\$41,610.39	NA	0	\$0
Total			84	\$4,860,379.77	100%	1	\$41,610.39		0	\$0
31384RAK7		SUNTRUST MORTGAGE INC.	2	\$252,258.16	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,551,330.13	94.75%	0	\$0.00	NA	0	\$0
Total			36	\$4,803,588.29	100%	0	\$0.00		0	\$0
31384RAL5		SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0	\$0

Total			51	\$6,648,285.54	100%	0	\$0.00		0	\$0
31384RAP6		SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0
31384RAQ4		SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0
31384RAS0		SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0	\$0
Total			95	\$12,564,632.20	100%	0	\$0.00		0	\$0
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0
31384RDH1		CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,030,674.66	100%	0	\$0.00		0	\$0
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0
Total			119	\$16,349,099.94	100%	0	\$0.00		0	\$0
31384RG96		INLAND MORTGAGE CORPORATION	62	\$5,300,340.53	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,348,211.74	50.22%	0	\$0.00	NA	0	\$0
Total			112	\$10,648,552.27	100%	0	\$0.00		0	\$0

31384RGW5	INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0	\$0
Total		62	\$8,510,993.49	100%	0	\$0.00		0	\$0
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0
Total		38	\$3,613,709.22	100%	0	\$0.00		0	\$0
31384RJ51	SOURCE ONE MORTGAGE CORPORATION	28	\$3,248,198.87	81.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$752,038.14	18.8%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,237.01	100%	0	\$0.00		0	\$0
31384RJ69	SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0	\$0
Total		95	\$7,999,584.12	100%	0	\$0.00		0	\$0
31384RN31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$0
Total		136	\$19,101,017.58	100%	0	\$0.00		0	\$0
31384RN80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$390,000.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,367,625.93	77.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,757,625.93	100%	0	\$0.00		0	\$0
31384RN98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0	\$0
Total		157	\$17,260,479.46	100%	0	\$0.00		0	\$0

31384RP39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0
Total		12	\$1,165,499.03	100%	0	\$0.00		0	\$0
31384RP47	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,067,579.08	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,879,132.08	69.16%	0	\$0.00	NA	0	\$0
Total		72	\$9,946,711.16	100%	0	\$0.00		0	\$0
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0
Total		119	\$16,247,032.33	100%	0	\$0.00		0	\$0
31384RP88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$0
Total		52	\$5,350,605.39	100%	0	\$0.00		0	\$0
31384RPA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	\$0
Total		111	\$18,126,662.61	100%	0	\$0.00		0	\$0
31384RPD7	NAMCO ASSET MANAGEMENT	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0
Total			24	\$2,614,039.02	100%	0	\$0.00		0
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0
Total			93	\$5,247,605.65	100%	0	\$0.00		0
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0
Total			182	\$12,105,100.97	100%	0	\$0.00		0
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0
Total			196	\$11,735,421.15	100%	0	\$0.00		0
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0
		Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0
Total			125	\$16,156,949.37	100%	0	\$0.00		0
31384RQF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$212,000.00	9.55%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$0
Total		20	\$2,220,000.00	100%	0	\$0.00		0	\$0
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$0
Total		51	\$4,710,834.99	100%	0	\$0.00		0	\$0
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$0
Total		45	\$2,422,761.35	100%	0	\$0.00		0	\$0
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$0
Total		59	\$4,732,671.07	100%	0	\$0.00		0	\$0
31384RTJ0	UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$0
Total		48	\$4,931,440.34	100%	0	\$0.00		0	\$0
31384RU25	GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0
Total		61	\$7,540,121.19	100%	0	\$0.00		0	\$0
31384RU33	GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0
Total		18	\$1,866,987.17	100%	0	\$0.00		0	\$0
31384RUX7	GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0
Total		96	\$15,201,456.60	100%	0	\$0.00		0	\$0
31384RUY5	GMAC MORTGAGE CORPORATION	61	\$8,838,087.20	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,009,968.67	40.48%	0	\$0.00	NA	0	\$0
Total		103	\$14,848,055.87	100%	0	\$0.00		0	\$0
31384RVD0	PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0

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Total			1	\$49,500.05	100%	0	\$0.00		0	\$0
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0
31384RX48		Unavailable	8	\$1,507,706.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,507,706.53	100%	0	\$0.00		0	\$0
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0
31384RYG0		Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,605,370.72	100%	0	\$0.00		0	\$0
31384S2K4		OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0	\$0
Total			152	\$21,407,908.63	100%	0	\$0.00		0	\$0
31384S2L2		OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0
Total			22	\$2,900,080.71	100%	0	\$0.00		0	\$0
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0

Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0
31384S3U1		FLEET MORTGAGE CORPORATION	27	\$2,453,178.59	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,547,017.49	50.94%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,196.08	100%	0	\$0.00		0	\$0
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0
Total			100	\$10,003,025.32	100%	0	\$0.00		0	\$0
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	\$0
Total			51	\$5,067,574.86	100%	0	\$0.00		0	\$0

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31384S4M8	FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0	\$0
Total		31	\$3,126,615.78	100%	0	\$0.00		0	\$0
31384S4N6	FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	\$0
Total		83	\$8,000,890.24	100%	0	\$0.00		0	\$0
31384S4P1	FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	\$0
Total		63	\$4,011,128.37	100%	0	\$0.00		0	\$0
31384S4T3	FLEET MORTGAGE CORPORATION	5	\$728,471.00	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,271,886.49	85.43%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,357.49	100%	0	\$0.00		0	\$0
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0
Total		56	\$8,019,859.61	100%	0	\$0.00		0	\$0
31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	\$0
Total		197	\$25,002,432.76	100%	0	\$0.00		0	\$0
31384S4Y2	FLEET MORTGAGE CORPORATION	6	\$455,200.00	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,545,393.04	90.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,593.04	100%	0	\$0.00		0	\$0
31384S4Z9	FLEET MORTGAGE CORPORATION	2	\$266,200.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,907,657.76	97.38%	0	\$0.00	NA	0	\$0
Total		74	\$10,173,857.76	100%	0	\$0.00		0	\$0
31384S5E5	FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,056,241.06	100%	0	\$0.00		0	\$0

31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0
31384SAR0	THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	0	\$0
Total		70	\$6,204,743.34	100%	0	\$0.00		0	\$0
31384SH36	Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,404,901.76	100%	0	\$0.00		0	\$0
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0
Total		10	\$961,143.14	100%	0	\$0.00		0	\$0
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,141,194.98	100%	0	\$0.00		0	\$0
31384SL72	HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0
Total		219	\$30,781,880.10	100%	0	\$0.00		0	\$0
31384SL80	HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0
Total		192	\$28,823,764.63	100%	0	\$0.00		0	\$0
31384SMA4	HOMESIDE LENDING, INC.	2	\$320,836.18	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,418,543.70	93.23%	0	\$0.00	NA	0	\$0
Total		27	\$4,739,379.88	100%	0	\$0.00		0	\$0
31384SME6	HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0
Total		52	\$4,614,674.70	100%	0	\$0.00		0	\$0
31384SMF3	HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	\$0
Total		21	\$2,147,864.93	100%	0	\$0.00		0	\$0

31384SMH9	HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0
Total		143	\$8,851,004.22	100%	0	\$0.00		0	\$0
31384SMJ5	HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0
Total		38	\$2,448,920.08	100%	0	\$0.00		0	\$0
31384SML0	HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0
Total		86	\$10,421,664.30	100%	0	\$0.00		0	\$0
31384SMP1	HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0
Total		134	\$13,155,839.79	100%	0	\$0.00		0	\$0
31384SMU0	HOMESIDE LENDING, INC.	5	\$387,259.10	13.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,455,468.69	86.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,842,727.79	100%	0	\$0.00		0	\$0
31384SR27	FT MORTGAGE COMPANIES	44	\$6,267,041.88	62.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,733,781.41	37.33%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,823.29	100%	0	\$0.00		0	\$0
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0
Total		86	\$10,000,378.36	100%	0	\$0.00		0	\$0
31384SR43	FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	0	\$0
Total		68	\$7,295,023.09	100%	0	\$0.00		0	\$0
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,233.48	100%	0	\$0.00		0	\$0

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31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0
31384SS26		HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	0	\$0
Total			107	\$9,150,957.50	100%	0	\$0.00		0	\$0
31384SS42		HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,237,606.84	100%	0	\$0.00		0	\$0
31384SS59		HOMESIDE LENDING, INC.	5	\$503,373.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,482,921.70	74.66%	0	\$0.00	NA	0	\$0
Total			17	\$1,986,294.70	100%	0	\$0.00		0	\$0
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$0
Total			84	\$8,085,046.49	100%	0	\$0.00		0	\$0
31384SS75		HOMESIDE LENDING, INC.	3	\$231,950.00	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,303,394.47	100%	0	\$0.00		0	\$0
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$0
Total			20	\$1,389,183.45	100%	0	\$0.00		0	\$0
31384SSY6		Unavailable	11	\$1,194,338.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,194,338.46	100%	0	\$0.00		0	\$0
31384SSZ3			2	\$237,836.27	7.76%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	27	\$2,826,712.17	92.24%	0	\$0.00	NA	\$0
Total			29	\$3,064,548.44	100%	0	\$0.00	0	\$0
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	\$0
Total			101	\$8,926,476.95	100%	0	\$0.00	0	\$0
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	\$0
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	\$0
Total			88	\$5,132,321.48	100%	0	\$0.00	0	\$0
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	\$0
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	\$0
Total			94	\$10,000,043.90	100%	0	\$0.00	0	\$0
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	\$0
Total			47	\$6,000,081.97	100%	0	\$0.00	0	\$0
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	\$0
Total			62	\$9,784,130.81	100%	0	\$0.00	0	\$0
31384SYA1		FT MORTGAGE COMPANIES	7	\$1,055,420.89	69.55%	0	\$0.00	NA	\$0
		Unavailable	6	\$462,039.18	30.45%	0	\$0.00	NA	\$0
Total			13	\$1,517,460.07	100%	0	\$0.00	0	\$0
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	\$0
Total			42	\$2,356,957.97	100%	0	\$0.00	0	\$0
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	\$0
Total			12	\$1,132,821.96	100%	0	\$0.00	0	\$0
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	\$0
Total			94	\$10,516,631.09	100%	0	\$0.00	0	\$0
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	\$0

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		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0
31384T6M4		ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,118,591.32	100%	0	\$0.00		0	\$0
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$0
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$0
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0

31384T7E1	COMMONWEALTH SAVINGS BANK	17	\$2,282,657.00	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,450.00	23.2%	0	\$0.00	NA	0	\$0
Total		22	\$2,972,107.00	100%	0	\$0.00		0	\$0
31384T7G6	HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,006,604.29	100%	0	\$0.00		0	\$0
31384TC21	GMAC MORTGAGE CORPORATION	25	\$3,992,804.68	65.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,062,058.73	34.06%	0	\$0.00	NA	0	\$0
Total		39	\$6,054,863.41	100%	0	\$0.00		0	\$0
31384TC54	GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0
Total		311	\$36,765,326.91	100%	0	\$0.00		0	\$0
31384TC62	GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0
Total		355	\$34,055,024.69	100%	0	\$0.00		0	\$0
31384TC70	GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0
Total		231	\$18,881,163.11	100%	0	\$0.00		0	\$0
31384TC88	GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,405,476.73	100%	0	\$0.00		0	\$0
31384TCE5	GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,729,226.69	100%	0	\$0.00		0	\$0
31384TCP0	GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0
Total		23	\$2,575,272.69	100%	0	\$0.00		0	\$0

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31384TCQ8		GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0
Total			28	\$3,158,780.69	100%	0	\$0.00		0	\$0
31384TCR6		GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0
Total			19	\$3,255,010.95	100%	0	\$0.00		0	\$0
31384TCU9		GMAC MORTGAGE CORPORATION	7	\$1,033,245.71	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,712,959.41	72.42%	0	\$0.00	NA	0	\$0
Total			28	\$3,746,205.12	100%	0	\$0.00		0	\$0
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0
31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0
Total			49	\$4,822,280.60	100%	0	\$0.00		0	\$0
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$0
Total			66	\$4,761,291.80	100%	0	\$0.00		0	\$0
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,931,591.25	100%	0	\$0.00		0	\$0
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	\$0
Total			39	\$4,421,278.95	100%	0	\$0.00		0	\$0
31384TDR5		GMAC MORTGAGE CORPORATION	5	\$948,210.72	19.66%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,874,741.90	80.34%	0	\$0.00	NA	0	\$0
Total			31	\$4,822,952.62	100%	0	\$0.00		0	\$0
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0
31384TDU8		GMAC MORTGAGE CORPORATION	52	\$6,947,410.00	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,872,998.66	21.23%	0	\$0.00	NA	0	\$0
Total			68	\$8,820,408.66	100%	0	\$0.00		0	\$0
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	\$0
Total			32	\$4,255,010.10	100%	0	\$0.00		0	\$0
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0	\$0
Total			52	\$4,796,522.38	100%	0	\$0.00		0	\$0
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0
Total			62	\$5,622,437.78	100%	0	\$0.00		0	\$0
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$264,303.40	100%	0	\$0.00		0	\$0
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0
31384TGH4			62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			62	\$7,548,369.51	100%	0	\$0.00		0	\$0
31384TGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,549,026.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,549,026.13	100%	0	\$0.00		0	\$0
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,811,237.16	100%	0	\$0.00		0	\$0
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,680,350.76	100%	0	\$0.00		0	\$0
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,352,127.97	100%	0	\$0.00		0	\$0
31384THC4		BISHOPS GATE RESIDENTIAL	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			48	\$7,404,197.08	100%	0	\$0.00	0	\$0
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	\$0
Total			11	\$1,117,165.80	100%	0	\$0.00	0	\$0
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	\$0
Total			13	\$1,654,689.33	100%	0	\$0.00	0	\$0
31384THY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,989,284.10	100%	0	\$0.00	NA	\$0
Total			80	\$9,989,284.10	100%	0	\$0.00	0	\$0
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	\$0
Total			26	\$2,070,395.64	100%	0	\$0.00	0	\$0
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	\$0
Total			19	\$2,248,122.81	100%	0	\$0.00	0	\$0
31384TJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,398,759.74	100%	0	\$0.00	NA	\$0
Total			66	\$7,398,759.74	100%	0	\$0.00	0	\$0
31384TJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	\$0
Total			83	\$6,855,497.73	100%	0	\$0.00	0	\$0
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	\$0
Total			72	\$9,352,384.62	100%	0	\$0.00	0	\$0
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	\$0
Total			87	\$10,991,913.00	100%	0	\$0.00	0	\$0

31384TJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,902,730.35	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,902,730.35	100%	0	\$0.00		0	\$0
31384TJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,768,394.03	100%	0	\$0.00		0	\$0
31384TJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,526,090.80	100%	0	\$0.00		0	\$0
31384TJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0
Total		133	\$17,342,949.61	100%	0	\$0.00		0	\$0
31384TJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,293,324.00	100%	0	\$0.00		0	\$0
31384TJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0
Total		78	\$8,971,504.98	100%	0	\$0.00		0	\$0
31384TJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,721,368.00	100%	0	\$0.00		0	\$0
31384TJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,936,933.27	100%	0	\$0.00		0	\$0
31384TJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,763,356.00	100%	0	\$0.00		0	\$0
31384TKE6		15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			15	\$1,897,224.00	100%	0	\$0.00	0	\$0
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	\$0
Total			84	\$12,023,920.09	100%	0	\$0.00	0	\$0
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	\$0
Total			29	\$4,082,332.46	100%	0	\$0.00	0	\$0
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	\$0
Total			96	\$11,815,704.00	100%	0	\$0.00	0	\$0
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	\$0
Total			37	\$3,677,737.99	100%	0	\$0.00	0	\$0
31384TL88		USAA FEDERAL SAVINGS BANK	14	\$1,713,256.16	100%	0	\$0.00	NA	\$0
Total			14	\$1,713,256.16	100%	0	\$0.00	0	\$0
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	\$0
Total			9	\$1,297,649.94	100%	0	\$0.00	0	\$0
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	\$0
Total			48	\$6,307,183.82	100%	0	\$0.00	0	\$0
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	\$0
Total			16	\$2,362,568.37	100%	0	\$0.00	0	\$0
31384TML8		USAA FEDERAL SAVINGS BANK	20	\$2,115,142.00	100%	0	\$0.00	NA	\$0
Total			20	\$2,115,142.00	100%	0	\$0.00	0	\$0
31384TMM6		USAA FEDERAL SAVINGS BANK	37	\$3,822,405.00	100%	0	\$0.00	NA	\$0
Total			37	\$3,822,405.00	100%	0	\$0.00	0	\$0
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,218,850.00	100%	0	\$0.00	0	\$0

31384TN45	PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,022,000.00	100%	0	\$0.00		0	\$0
31384TNA1	USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$910,102.71	100%	0	\$0.00		0	\$0
31384TNB9	USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,596,875.32	100%	0	\$0.00		0	\$0
31384TND5	USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,450,317.78	100%	0	\$0.00		0	\$0
31384TNF0	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0
Total		4	\$216,741.02	100%	0	\$0.00		0	\$0
31384TNG8	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$222,789.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$222,789.96	100%	0	\$0.00		0	\$0
31384TQ26	SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0
Total		38	\$4,997,703.52	100%	0	\$0.00		0	\$0
31384TQ42	SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0	\$0
Total		13	\$2,066,427.04	100%	0	\$0.00		0	\$0
31384TQB6	UNION PLANTERS BANK NA	23	\$2,359,990.94	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,923,972.47	44.91%	0	\$0.00	NA	0	\$0
Total		37	\$4,283,963.41	100%	0	\$0.00		0	\$0
31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0

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Total			40	\$4,839,881.32	100%	0	\$0.00		0	\$0
31384TQG5		UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	0	\$0
Total			36	\$2,826,978.00	100%	0	\$0.00		0	\$0
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0
31384TQS9		SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	\$0
Total			49	\$6,343,998.89	100%	0	\$0.00		0	\$0
31384TQV2		SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0
31384TQW0		SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0
31384TR25		SUNTRUST MORTGAGE INC.	76	\$10,397,020.09	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,397,020.09	100%	0	\$0.00		0	\$0
31384TR66		SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0
31384TR74		SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$0
31384TRG4		SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0
Total			37	\$5,375,077.59	100%	0	\$0.00		0	\$0

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31384TRH2	SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0
31384TRJ8	SUNTRUST MORTGAGE INC.	13	\$1,480,410.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,512,460.89	88.61%	0	\$0.00	NA	0	\$0
Total		88	\$12,992,870.89	100%	0	\$0.00		0	\$0
31384TRK5	SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0	\$0
Total		47	\$6,436,922.79	100%	0	\$0.00		0	\$0
31384TRP4	SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0
Total		32	\$2,072,456.48	100%	0	\$0.00		0	\$0
31384TRQ2	SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0
31384TRS8	SUNTRUST MORTGAGE INC.	11	\$1,454,470.34	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,740,092.63	54.47%	0	\$0.00	NA	0	\$0
Total		24	\$3,194,562.97	100%	0	\$0.00		0	\$0
31384TRV1	SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$0
Total		84	\$14,301,233.44	100%	0	\$0.00		0	\$0
31384TRW9	SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0
Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,073.99	100%	0	\$0.00		0	\$0
31384TUL9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	0	\$0
Total			27	\$4,195,262.30	100%	0	\$0.00		0	\$0
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0
Total			115	\$16,933,471.86	100%	0	\$0.00		0	\$0
31384TUT2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,982,975.42	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,412,692.21	74.13%	0	\$0.00	NA	0	\$0
Total			112	\$15,395,667.63	100%	0	\$0.00		0	\$0
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0
Total			113	\$11,648,894.69	100%	0	\$0.00		0	\$0
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,456,567.47	100%	0	\$0.00		0	\$0
31384TVC8		CHASE MANHATTAN MORTGAGE	22	\$1,808,560.03	30%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0	\$0
Total			68	\$6,029,314.10	100%	0	\$0.00		0	\$0
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0
Total			35	\$3,000,352.44	100%	0	\$0.00		0	\$0
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0
31384TVS3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,408,662.52	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,634,521.16	62.31%	0	\$0.00	NA	0	\$0
Total			70	\$9,043,183.68	100%	0	\$0.00		0	\$0
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0
Total			65	\$7,666,166.47	100%	0	\$0.00		0	\$0
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0
31384TVX2			6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0
Total			59	\$5,705,637.80	100%	0	\$0.00		0
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0
Total			24	\$2,596,576.64	100%	0	\$0.00		0
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	0
Total			26	\$4,056,062.97	100%	0	\$0.00		0
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	0
Total			12	\$991,980.10	100%	0	\$0.00		0
31384TXV4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,367,206.09	100%	0	\$0.00	NA	0
Total			12	\$1,367,206.09	100%	0	\$0.00		0
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0
Total			32	\$3,788,773.13	100%	0	\$0.00		0
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0
Total			22	\$2,235,048.38	100%	0	\$0.00		0
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	0
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	0
Total			50	\$4,026,917.70	100%	0	\$0.00		0
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0
Total			12	\$1,430,108.67	100%	0	\$0.00		0
31384UBQ6			14	\$851,768.60	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			14	\$851,768.60	100%	0	\$0.00	0	\$0
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	\$0
Total			20	\$1,190,515.32	100%	0	\$0.00	0	\$0
31384UBU7		Unavailable	5	\$313,710.57	100%	0	\$0.00	NA	\$0
Total			5	\$313,710.57	100%	0	\$0.00	0	\$0
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	\$0
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	\$0
Total			20	\$1,758,071.26	100%	0	\$0.00	0	\$0
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	\$0
Total			125	\$17,842,131.30	100%	0	\$0.00	0	\$0
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	\$0
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	\$0
Total			274	\$37,132,738.77	100%	0	\$0.00	0	\$0
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	\$0
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	\$0
Total			193	\$24,568,860.92	100%	0	\$0.00	0	\$0
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	\$0
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	\$0
Total			27	\$1,868,777.20	100%	0	\$0.00	0	\$0
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	\$0
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	\$0
Total			117	\$7,603,924.19	100%	0	\$0.00	0	\$0
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	\$0
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	\$0
Total			202	\$12,332,385.03	100%	0	\$0.00	0	\$0

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31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0
31384UCL6		GMAC MORTGAGE CORPORATION	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0	\$0
Total			18	\$2,200,595.38	100%	0	\$0.00		0	\$0
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0
31384UCN2		GMAC MORTGAGE CORPORATION	5	\$613,250.00	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,310,900.00	68.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,924,150.00	100%	0	\$0.00		0	\$0
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	0	\$0
Total			39	\$4,466,575.00	100%	0	\$0.00		0	\$0
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,802,214.32	100%	0	\$0.00		0	\$0
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0
Total			34	\$5,497,980.35	100%	0	\$0.00		0	\$0
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,289,212.47	100%	0	\$0.00		0	\$0
31384UD35		FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,036.87	100%	0	\$0.00		0	\$0
31384UD43		FLAGSTAR BANK,	6	\$423,243.12	21.16%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,927.09	100%	0	\$0.00		0	\$0
31384UD68		FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,315.46	100%	0	\$0.00		0	\$0
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,400.00	100%	0	\$0.00		0	\$0
31384UD84		FLAGSTAR BANK, FSB	7	\$376,913.76	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,623,289.38	87.44%	0	\$0.00	NA	0	\$0
Total			43	\$3,000,203.14	100%	0	\$0.00		0	\$0
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0
31384UDB7		GMAC MORTGAGE CORPORATION	17	\$931,465.46	76.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$279,250.00	23.06%	0	\$0.00	NA	0	\$0
Total			22	\$1,210,715.46	100%	0	\$0.00		0	\$0
31384UDG6		REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,487.46	100%	0	\$0.00		0	\$0
31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0
31384UDK7		REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0
31384UDL5		REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0
31384UDM3		REGIONS	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
Total			79	\$5,999,428.46	100%	0	\$0.00	0	\$0
31384UDN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$1,700,270.01	100%	0	\$0.00	NA	\$0
Total			19	\$1,700,270.01	100%	0	\$0.00	0	\$0
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	\$0
Total			8	\$420,418.60	100%	0	\$0.00	0	\$0
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	\$0
Total			16	\$1,571,543.43	100%	0	\$0.00	0	\$0
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	\$0
Total			19	\$2,243,350.00	100%	0	\$0.00	0	\$0
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	\$0
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	\$0
Total			92	\$5,896,972.83	100%	0	\$0.00	0	\$0
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	\$0
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	\$0
Total			72	\$4,792,622.21	100%	0	\$0.00	0	\$0
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	\$0
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	\$0
Total			60	\$8,103,406.58	100%	0	\$0.00	0	\$0
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	\$0
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	\$0
Total			98	\$10,776,037.43	100%	0	\$0.00	0	\$0
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	\$0
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	\$0
Total			96	\$6,000,013.57	100%	0	\$0.00	0	\$0

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31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0
31384UFT6	FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,321.02	100%	0	\$0.00		0	\$0
31384UFV1	FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	0	\$0
Total		57	\$8,999,479.27	100%	0	\$0.00		0	\$0
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,819.11	100%	0	\$0.00		0	\$0
31384UGD0		FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,805.17	100%	0	\$0.00		0	\$0
31384UH49		Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,614,077.63	100%	0	\$0.00		0	\$0
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0
Total			16	\$1,725,078.66	100%	0	\$0.00		0	\$0
31384UHQ0		OHIO SAVINGS BANK	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,433,272.60	93.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,533,272.60	100%	0	\$0.00		0	\$0
31384UHR8		Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,195.07	100%	0	\$0.00		0	\$0
31384UHS6		OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0	\$0
Total			193	\$24,820,134.94	100%	0	\$0.00		0	\$0
31384UHT4		Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$0
Total			141	\$16,685,638.95	100%	0	\$0.00		0	\$0
31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0

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		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,709,987.71	100%	0	\$0.00		0	\$0
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0
Total			51	\$6,002,352.55	100%	0	\$0.00		0	\$0
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0
31384UKC7		STANDARD MORTGAGE CORPORATION	7	\$514,019.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$514,019.34	100%	0	\$0.00		0	\$0
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$0
Total			34	\$3,540,781.85	100%	0	\$0.00		0	\$0
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0
31384UKN3		REPUBLIC BANCORP	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
Total			70	\$7,383,449.40	100%	0	\$0.00		0	\$0
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,283,050.00	100%	0	\$0.00		0	\$0
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,663,585.00	100%	0	\$0.00		0	\$0
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$0
Total			75	\$6,694,413.07	100%	0	\$0.00		0	\$0
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,293,984.03	100%	0	\$0.00		0	\$0
31384ULV4		Unavailable	139	\$20,470,405.75	100%	0	\$0.00	NA	0	\$0
Total			139	\$20,470,405.75	100%	0	\$0.00		0	\$0
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0
31384UM27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,069,275.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,069,275.00	100%	0	\$0.00		0	\$0
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0
31384UM76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,827,529.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,529.78	100%	0	\$0.00		0	\$0

31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,385,687.61	100%	0	\$0.00		0	\$0
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$790,508.26	100%	0	\$0.00		0	\$0
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,598,645.14	100%	0	\$0.00		0	\$0
31384UQP2		THIRD FEDERAL SAVINGS AND LOAN	140	\$7,572,439.58	100%	0	\$0.00	NA	0	\$0
Total			140	\$7,572,439.58	100%	0	\$0.00		0	\$0
31384UQV9		UNION FEDERAL BANK OF	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS							
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0
Total			60	\$8,584,494.97	100%	0	\$0.00		0
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0
Total			176	\$19,433,436.75	100%	0	\$0.00		0
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0
Total			60	\$6,072,193.97	100%	0	\$0.00		0
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0
Total			54	\$4,183,595.96	100%	0	\$0.00		0
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0
Total			80	\$5,871,050.78	100%	0	\$0.00		0
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0
Total			63	\$4,216,660.19	100%	0	\$0.00		0
31384UR89		WASHINGTON MUTUAL BANK	101	\$14,271,461.30	86.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,201,001.60	13.36%	0	\$0.00	NA	0
Total			115	\$16,472,462.90	100%	0	\$0.00		0
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0
Total			30	\$1,842,427.19	100%	0	\$0.00		0
31384URG1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0
Total			10	\$1,640,627.26	100%	0	\$0.00		0
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0

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		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$0
Total			41	\$6,136,885.79	100%	0	\$0.00		0	\$0
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0
31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0	\$0
Total			35	\$4,242,675.09	100%	0	\$0.00		0	\$0
31384URU0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$418,800.00	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,016.96	66.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,268,816.96	100%	0	\$0.00		0	\$0
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0	\$0
Total			25	\$3,181,049.95	100%	0	\$0.00		0	\$0
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0
31384URX4		Unavailable	46	\$4,339,668.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,339,668.92	100%	0	\$0.00		0	\$0
31384URZ9		ANCHORBANK SSB	285	\$20,746,475.84	100%	0	\$0.00	NA	0	\$0
Total			285	\$20,746,475.84	100%	0	\$0.00		0	\$0
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,090,469.97	100%	0	\$0.00		0	\$0
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0	\$0
Total			164	\$23,468,606.29	100%	0	\$0.00		0	\$0
31384USD7		WASHINGTON MUTUAL BANK	22	\$2,569,263.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,569,263.43	100%	0	\$0.00		0	\$0
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0
31384UST2		CITICORP MORTGAGE INC.	3	\$276,313.72	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$824,700.00	74.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,101,013.72	100%	0	\$0.00		0	\$0
31384USU9		Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,821.66	100%	0	\$0.00		0	\$0
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0

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31384UU93		WASHINGTON MUTUAL BANK, FA	26	\$3,539,221.22	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,160,506.39	37.91%	0	\$0.00	NA	0	\$0
Total			42	\$5,699,727.61	100%	0	\$0.00		0	\$0
31384UV43		CENLAR FEDERAL SAVINGS BANK	23	\$1,002,330.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,002,330.51	100%	0	\$0.00		0	\$0
31384UV76		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0	\$0
Total			19	\$2,408,598.93	100%	0	\$0.00		0	\$0
31384UV92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,606,914.95	100%	0	\$0.00		0	\$0
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0
31384UVK7		WASHINGTON MUTUAL BANK, FA	85	\$13,275,356.85	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,125,205.34	49.72%	0	\$0.00	NA	0	\$0
Total			168	\$26,400,562.19	100%	0	\$0.00		0	\$0
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0

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		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0
Total			274	\$44,630,292.38	100%	0	\$0.00		0	\$0
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,715,814.41	100%	0	\$0.00		0	\$0
31384UWA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0	\$0
Total			39	\$3,812,701.18	100%	0	\$0.00		0	\$0
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0	\$0
Total			63	\$6,655,026.66	100%	0	\$0.00		0	\$0
31384UWC4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0	\$0
Total			47	\$4,399,127.50	100%	0	\$0.00		0	\$0
31384UWD2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0	\$0
Total			32	\$3,195,662.17	100%	0	\$0.00		0	\$0
31384UWF7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0	\$0
Total			49	\$3,443,406.10	100%	0	\$0.00		0	\$0
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$0
31384UWL4		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,125,346.11	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,125,346.11	100%	0	\$0.00		0	\$0
31384UWM2			97	\$1,414,879.42	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			97	\$1,414,879.42	100%	0	\$0.00	0	\$0
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	\$0
Total			82	\$4,168,707.23	100%	0	\$0.00	0	\$0
31384UWP5		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$1,019,629.23	100%	0	\$0.00	NA	\$0
Total			75	\$1,019,629.23	100%	0	\$0.00	0	\$0
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	\$0
Total			59	\$2,911,718.47	100%	0	\$0.00	0	\$0
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	\$0
Total			120	\$5,392,669.98	100%	0	\$0.00	0	\$0
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	\$0
Total			132	\$6,190,490.98	100%	0	\$0.00	0	\$0
31384UWU4		FIRST FINANCIAL CARIBBEAN CORPORATION	249	\$3,054,814.63	100%	0	\$0.00	NA	\$0
Total			249	\$3,054,814.63	100%	0	\$0.00	0	\$0
31384UXC3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	\$0
Total			52	\$5,113,183.71	100%	0	\$0.00	0	\$0
31384UXE9		THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	\$0
Total			46	\$5,038,039.27	100%	0	\$0.00	0	\$0

31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0	\$0
Total		98	\$8,379,906.28	100%	0	\$0.00		0	\$0
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,666,380.01	100%	0	\$0.00		0	\$0
31384UXH2	SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0
Total		269	\$23,412,511.59	100%	0	\$0.00		0	\$0
31384UXJ8	SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0
Total		349	\$29,431,679.08	100%	0	\$0.00		0	\$0
31384UXK5	SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0
Total		371	\$28,414,834.22	100%	0	\$0.00		0	\$0
31384UXL3	SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0
Total		259	\$19,595,647.99	100%	0	\$0.00		0	\$0
31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,053,206.12	100%	0	\$0.00		0	\$0
31384VA28	WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$0
Total		52	\$4,062,540.23	100%	0	\$0.00		0	\$0
31384VA36	WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$0
Total		91	\$10,034,535.40	100%	0	\$0.00		0	\$0
31384VA44	WASHINGTON MUTUAL BANK, FA	43	\$5,185,103.54	75.21%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,709,436.22	24.79%	0	\$0.00	NA	0	\$0
Total			56	\$6,894,539.76	100%	0	\$0.00		0	\$0
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,163,776.52	100%	0	\$0.00		0	\$0
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0

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31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,348,874.88	100%	0	\$0.00		0	\$0
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,884.65	100%	0	\$0.00		0	\$0
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$0
Total			109	\$8,999,907.85	100%	0	\$0.00		0	\$0
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	\$0
Total			312	\$23,119,208.78	100%	0	\$0.00		0	\$0
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0	\$0
Total			32	\$1,797,472.28	100%	0	\$0.00		0	\$0
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$319,956.46	100%	0	\$0.00		0	\$0
31384VG22		Unavailable	30	\$963,234.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$963,234.30	100%	0	\$0.00		0	\$0

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31384VGV8		FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$963,753.47	100%	0	\$0.00		0	\$0
31384VGW6		Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$650,768.90	100%	0	\$0.00		0	\$0
31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,912,220.36	100%	0	\$0.00		0	\$0
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,159,460.63	100%	0	\$0.00		0	\$0
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,229,152.28	100%	0	\$0.00		0	\$0
31384VHQ8		MATRIX FINANCIAL SERVICES CORPORATION	19	\$703,749.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$703,749.75	100%	0	\$0.00		0	\$0
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,000.00	100%	0	\$0.00		0	\$0
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0

Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0
31384VJ86		WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,237,994.32	100%	0	\$0.00		0	\$0
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0
Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0
31384VKB7		WASHINGTON MUTUAL BANK, FA	4	\$532,481.79	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,018,836.11	79.13%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,317.90	100%	0	\$0.00		0	\$0
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0
Total			276	\$21,138,330.74	100%	0	\$0.00		0	\$0
31384VKG6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	335	\$35,917,339.69	100%	0	\$0.00	NA	0	\$0
Total			335	\$35,917,339.69	100%	0	\$0.00		0	\$0
31384VKK7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$13,837,680.18	100%	0	\$0.00	NA	0	\$0
Total			149	\$13,837,680.18	100%	0	\$0.00		0	\$0
31384VKL5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	0	\$0

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Total			1,327	\$134,404,271.17	100%	0	\$0.00		0	\$0
31384WN63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,072,613.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,072,613.70	100%	0	\$0.00		0	\$0
31384WNT3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	0	\$0
Total			1,444	\$140,539,684.34	100%	0	\$0.00		0	\$0
31384WNW6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	0	\$0
Total			794	\$76,100,291.10	100%	0	\$0.00		0	\$0
31384WNY2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	0	\$0
Total			400	\$32,499,292.41	100%	0	\$0.00		0	\$0
31384WNZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	52	\$4,006,046.58	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,006,046.58	100%	0	\$0.00		0	\$0
31384WQR4		Unavailable	4	\$325,019.38	100%	0	\$0.00	NA	0	\$0
Total			4	\$325,019.38	100%	0	\$0.00		0	\$0
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0
31384WUB4		MATRIX CAPITAL BANK	31	\$2,391,097.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,391,097.09	100%	0	\$0.00		0	\$0

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31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,732,294.88	100%	0	\$0.00		0	\$0
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0
Total			156	\$9,557,254.56	100%	0	\$0.00		0	\$0
31384WYN4		WASHINGTON MUTUAL BANK	8	\$179,198.90	8.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$1,684,536.72	81.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$170,465.02	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$28,041.10	1.36%	0	\$0.00	NA	0	\$0
Total			70	\$2,062,241.74	100%	0	\$0.00		0	\$0
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,953,600.00	100%	0	\$0.00		0	\$0
31371JJF2		ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	0	\$0
		GUARDIAN MORTGAGE	9	\$1,188,850.00	2.89%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$254,000.00	0.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$0
	UNITED JERSEY	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$0

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$0
Total		374	\$41,126,264.99	100%	0	\$0.00		0	\$0
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0

	BANK							
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$829,948.93	0.53%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$59,206,458.54	37.85%	0	\$0.00	NA	0	\$0
Total		1,650	\$156,366,531.75	100%	0	\$0.00		0	\$0
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0
		2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0

	COMPANY								
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0
Total		248	\$33,378,037.06	100%	0	\$0.00		0	\$0
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0
		1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0
GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0
M&T MORTGAGE	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0

	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$11,153,738.81	73.4%	1	\$129,925.99	NA	1	\$129,925
Total		139	\$15,195,839.29	100%	1	\$129,925.99		1	\$129,925
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0
Total		40	\$3,293,524.86	100%	0	\$0.00		0	\$0
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0
Total		97	\$10,981,353.78	100%	0	\$0.00	0	\$0
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0
		4	\$363,266.47	0.65%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.							
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0

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		Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0
Total			544	\$56,268,934.71	100%	0	\$0.00		0	\$0
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
			9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0
	OLYMPIA	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	\$0
	H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$0
Total		663	\$47,581,105.11	100%	0	\$0.00		0	\$0
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$0
31371JLD4		10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0
Total			40	\$5,736,544.60	100%	0	\$0.00		0	\$0
31371JLL6		AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$0
Total			42	\$2,433,093.82	100%	0	\$0.00		0	\$0
31371JLQ5		AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$0
			2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$0
Total		64	\$7,687,337.79	100%	0	\$0.00		0	\$0
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$0
31371JMH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$363,636.32	50.58%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	0	\$0
Total			7	\$718,953.19	100%	0	\$0.00		0	\$0
31371QV39		UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$246,747.19	100%	0	\$0.00		0	\$0
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0
Total			13	\$845,971.54	100%	0	\$0.00		0	\$0
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0
Total			264	\$21,414,960.63	100%	0	\$0.00		0	\$0
31371QVU9		CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0
Total			124	\$14,441,082.64	100%	0	\$0.00		0	\$0
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$0
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0
31371QVY1		CENTEX HOME MORTGAGE	2	\$162,642.72	8.52%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	4	\$325,502.94	17.06%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$89,046.01	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,935.28	69.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,908,126.95	100%	0	\$0.00		0	\$0
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
			1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0

	DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0

	FOUNDATION FUNDING GROUP								
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0
31376JTS8		1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$0
	FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$0
		2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF AMERICA								
FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND	1	\$139,581.75	0.96%	0	\$0.00	NA	0	\$0

	TRUST							
	PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	\$0
	RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	\$0
	SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$178,776.01	1.23%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	\$0
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	\$0
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	\$0
Total		141	\$14,514,233.26	100%	0	\$0.00	0	\$0
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	\$0

ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	0	\$0
AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	0	\$0
BANK OF LENAWEE	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$0
	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF CAMPBELL COUNTY								
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$0

	FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	0	\$0
		1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0

	MERCANTILE BANK AND TRUST FSB								
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	0	\$0
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	0	\$0

PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0
SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0	\$0
Total		441	\$38,126,917.00	100%	0	\$0.00		0	\$0
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	\$0
Total		40	\$4,998,644.00	100%	0	\$0.00		0	\$0
31376JTX7		2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	\$0
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	\$0
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	\$0
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	\$0
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	\$0

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0

	LINCOLN BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	\$0
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	\$0
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0

	UNION							
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	\$0
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	\$0
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	\$0
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	\$0
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0

	CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0
		2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0

	F&M BANK - WISCONSIN							
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0

GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0

MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0
MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0
31377NV97	AMERICAN PROPERTY	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0

		FINANCING INC.							
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0
31377NVX4		AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,866,400.00	100%	0	\$0.00	0	\$0
31377NWU9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,792,885.86	100%	0	\$0.00	NA	\$0
Total			1	\$10,792,885.86	100%	0	\$0.00	0	\$0
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	\$0
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	\$0
Total			15	\$758,439.16	100%	0	\$0.00	0	\$0
31379BY23		BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	\$0
Total			30	\$3,299,208.97	100%	0	\$0.00	0	\$0
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	\$0
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	\$0
Total			9	\$711,713.49	100%	0	\$0.00	0	\$0
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	\$0
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	\$0
Total			254	\$34,140,472.30	100%	0	\$0.00	0	\$0
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	\$0
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	\$0
Total			52	\$4,899,655.83	100%	0	\$0.00	0	\$0
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	\$0
Total			45	\$4,965,969.15	100%	0	\$0.00	0	\$0
31382XZJ2		FIRST NATIONWIDE MORTGAGE	47	\$4,591,549.81	61.63%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0
Total			71	\$7,450,161.04	100%	0	\$0.00		0
31382XZK9		FIRST NATIONWIDE MORTGAGE CORPORATION	46	\$3,509,822.02	62.52%	0	\$0.00	NA	0
		Unavailable	24	\$2,104,204.60	37.48%	0	\$0.00	NA	0
Total			70	\$5,614,026.62	100%	0	\$0.00		0
31382XZL7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	0
		Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	0
Total			17	\$1,298,500.00	100%	0	\$0.00		0
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0
Total			17	\$1,076,034.83	100%	0	\$0.00		0
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0
Total			26	\$1,596,407.99	100%	0	\$0.00		0
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0
Total			31	\$1,574,076.28	100%	0	\$0.00		0
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0
Total			27	\$1,068,562.15	100%	0	\$0.00		0
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0
Total			18	\$1,998,550.12	100%	0	\$0.00		0
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0

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Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,363.34	100%	0	\$0.00		0	\$0
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0
31384AK72		INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,082,634.36	100%	0	\$0.00		0	\$0
31384AK80		INLAND MORTGAGE CORPORATION	12	\$1,086,723.00	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,987,838.32	64.65%	0	\$0.00	NA	0	\$0
Total			33	\$3,074,561.32	100%	0	\$0.00		0	\$0
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,134,388.36	100%	0	\$0.00		0	\$0
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0
31384GAM7		HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0
31384GQ40		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,638,050.68	100%	0	\$0.00		0	\$0
31384GQ57		UNIVERSAL AMERICAN MORTGAGE	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		114	\$16,639,847.37	100%	0	\$0.00		0	\$0
31384GWW1	Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$703,820.26	100%	0	\$0.00		0	\$0
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0
31384H4C4	ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,631,622.50	100%	0	\$0.00		0	\$0
31384H4D2	Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$0
Total		126	\$15,835,369.08	100%	0	\$0.00		0	\$0
31384H4E0	Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$0
Total		206	\$19,839,822.96	100%	0	\$0.00		0	\$0
31384H4F7	Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$0
Total		98	\$6,699,935.40	100%	0	\$0.00		0	\$0
31384H4H3	Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	\$0
Total		95	\$9,982,835.00	100%	0	\$0.00		0	\$0
31384H4J9	Unavailable	56	\$7,034,752.93	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,034,752.93	100%	0	\$0.00		0	\$0
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$381,667.80	100%	0	\$0.00		0	\$0
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0
31384HJQ7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$701,769.00	100%	0	\$0.00		0	\$0
31384HJR5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$1,359,971.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,359,971.13	100%	0	\$0.00		0	\$0
31384HPK3		127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0

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		HIBERNIA NATIONAL BANK							
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0
Total			141	\$16,026,714.46	100%	0	\$0.00		0
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0
Total			44	\$4,000,882.99	100%	0	\$0.00		0
31384HPP2		HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0
Total			64	\$5,754,361.77	100%	0	\$0.00		0
31384HPQ0		HIBERNIA NATIONAL BANK	16	\$1,502,605.12	100%	0	\$0.00	NA	0
Total			16	\$1,502,605.12	100%	0	\$0.00		0
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0
Total			612	\$88,946,002.95	100%	0	\$0.00		0
31384HPS6		HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0
		Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0
Total			157	\$22,975,593.65	100%	0	\$0.00		0
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0
Total			13	\$679,327.77	100%	0	\$0.00		0
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0
Total			9	\$495,002.01	100%	0	\$0.00		0
31384JHW2		Unavailable	4	\$279,257.51	100%	0	\$0.00	NA	0
Total			4	\$279,257.51	100%	0	\$0.00		0
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0
Total			43	\$3,997,486.66	100%	0	\$0.00		0
31384K7G5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0
Total			58	\$7,434,599.60	100%	0	\$0.00		0

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31384K7H3	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$0
Total		142	\$22,225,654.44	100%	0	\$0.00		0	\$0
31384K7K6	Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,383,383.85	100%	0	\$0.00		0	\$0
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0
Total		253	\$31,608,767.67	100%	0	\$0.00		0	\$0
31384KBP0	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0
31384KBR6	Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,084,398.50	100%	0	\$0.00		0	\$0
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0
31384KVW3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0
Total		318	\$41,391,294.29	100%	0	\$0.00		0	\$0
31384KW36	FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0
Total		167	\$20,512,402.00	100%	0	\$0.00		0	\$0

31384KW44	FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0
Total		43	\$5,341,225.88	100%	0	\$0.00		0	\$0
31384KQY8	FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0
Total		26	\$1,661,149.16	100%	0	\$0.00		0	\$0
31384KYT7	NVR MORTGAGE FINANCE INC.	14	\$1,973,478.00	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,909.49	22.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,557,387.49	100%	0	\$0.00		0	\$0
31384LL69	FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	0	\$0
Total		145	\$13,635,756.99	100%	0	\$0.00		0	\$0
31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,572.98	100%	0	\$0.00		0	\$0
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0	\$0
Total		90	\$8,468,686.56	100%	0	\$0.00		0	\$0
31384LQH0	SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	0	\$0
Total		64	\$6,924,752.83	100%	0	\$0.00		0	\$0
31384LQJ6	SUNTRUST MORTGAGE INC.	5	\$225,586.38	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	0	\$0
Total		31	\$2,098,866.71	100%	0	\$0.00		0	\$0
31384LQP2	SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	0	\$0

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Total			14	\$1,533,166.91	100%	0	\$0.00		0	\$0
31384LQQ0		SUNTRUST MORTGAGE INC.	26	\$2,467,866.19	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,463,498.25	49.96%	0	\$0.00	NA	0	\$0
Total			47	\$4,931,364.44	100%	0	\$0.00		0	\$0
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0
31384M3S9		NAVY FEDERAL CREDIT UNION	19	\$2,030,423.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,030,423.62	100%	0	\$0.00		0	\$0
31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,075,264.39	100%	0	\$0.00		0	\$0
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$0
31384MSB9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,844,774.21	58.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,155,863.55	41.56%	0	\$0.00	NA	0	\$0
Total			64	\$10,000,637.76	100%	0	\$0.00		0	\$0
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,781.23	100%	0	\$0.00		0	\$0
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$0

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Total			24	\$3,111,721.73	100%	0	\$0.00		0	\$0
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0
31384MV82		GE CAPITAL MORTGAGE SERVICES	6	\$541,801.91	73.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$195,208.59	26.49%	0	\$0.00	NA	0	\$0
Total			9	\$737,010.50	100%	0	\$0.00		0	\$0
31384MV90		GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,715,082.88	100%	0	\$0.00		0	\$0
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0
31384N5U0		Unavailable	119	\$19,239,844.10	100%	0	\$0.00	NA	0	\$0
Total			119	\$19,239,844.10	100%	0	\$0.00		0	\$0
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0
31384NSK7		COMMERCIAL FEDERAL MORTGAGE	7	\$499,553.37	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			7	\$499,553.37	100%	0	\$0.00	0	\$0
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	\$0
		Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	\$0
Total			13	\$999,973.20	100%	0	\$0.00	0	\$0
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	\$0
Total			46	\$5,000,010.36	100%	0	\$0.00	0	\$0
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	\$0
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	\$0
Total			139	\$8,881,445.75	100%	0	\$0.00	0	\$0
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	\$0
Total			75	\$10,000,131.00	100%	0	\$0.00	0	\$0
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	\$0
Total			62	\$10,240,950.45	100%	0	\$0.00	0	\$0
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	\$0
Total			104	\$15,000,695.54	100%	0	\$0.00	0	\$0
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	\$0
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	\$0
Total			96	\$10,000,267.38	100%	0	\$0.00	0	\$0
31384NXG0		CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	\$0

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		Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,952,405.34	100%	0	\$0.00		0	\$0
31384PGV1		COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,730,450.00	100%	0	\$0.00		0	\$0
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,844.97	100%	0	\$0.00		0	\$0
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0
Total			111	\$14,999,698.90	100%	0	\$0.00		0	\$0
31384PJ30		OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0	\$0
Total			106	\$10,639,879.76	100%	0	\$0.00		0	\$0
31384PJ48		OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	0	\$0
Total			31	\$1,860,075.35	100%	0	\$0.00		0	\$0
31384Q2E2		COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0
Total			51	\$7,953,398.20	100%	0	\$0.00		0	\$0
31384Q2F9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0
31384Q2G7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0
31384Q2T9			13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0
Total			16	\$1,990,232.00	100%	0	\$0.00		0
31384Q3G6		COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0
Total			19	\$1,177,140.73	100%	0	\$0.00		0
31384Q3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0
Total			40	\$2,512,560.77	100%	0	\$0.00		0
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0
Total			6	\$420,491.44	100%	0	\$0.00		0
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0
Total			30	\$3,398,559.70	100%	0	\$0.00		0
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0
Total			162	\$14,695,029.69	100%	0	\$0.00		0
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0
Total			10	\$1,470,400.00	100%	0	\$0.00		0
31384Q5F6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0
		Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0
Total			68	\$9,922,069.25	100%	0	\$0.00		0
31384Q5G4		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,996,905.84	15.35%	0	\$0.00	NA	0
		Unavailable	86	\$11,009,069.62	84.65%	0	\$0.00	NA	0
Total			102	\$13,005,975.46	100%	0	\$0.00		0
31384Q5H2			6	\$698,090.96	7.76%	0	\$0.00	NA	0

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	FIRST FINANCIAL CARIBBEAN CORPORATION								
	Unavailable	58	\$8,294,144.57	92.24%	0	\$0.00	NA	0	\$0
Total		64	\$8,992,235.53	100%	0	\$0.00		0	\$0
31384Q5R0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,263,119.58	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,979,042.90	87.67%	0	\$0.00	NA	0	\$0
Total		61	\$10,242,162.48	100%	0	\$0.00		0	\$0
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,549,796.92	100%	0	\$0.00		0	\$0
31384QK36	COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0	\$0
Total		37	\$2,994,600.00	100%	0	\$0.00		0	\$0
31384QK44	COUNTRYWIDE HOME LOANS, INC.	5	\$482,322.68	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,414.65	77.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,136,737.33	100%	0	\$0.00		0	\$0
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0
Total		65	\$10,013,257.52	100%	0	\$0.00		0	\$0
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0
Total		67	\$10,018,151.08	100%	0	\$0.00		0	\$0
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0
Total		106	\$15,012,133.80	100%	0	\$0.00		0	\$0
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0

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31384QLG6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,261,324.46	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$19,751,776.62	78.97%	0	\$0.00	NA	0	\$0
Total		173	\$25,013,101.08	100%	0	\$0.00		0	\$0
31384QM26	COUNTRYWIDE HOME LOANS, INC.	3	\$145,800.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,369,400.00	90.38%	0	\$0.00	NA	0	\$0
Total		16	\$1,515,200.00	100%	0	\$0.00		0	\$0
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0
31384QNK5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0
Total		40	\$4,472,737.94	100%	0	\$0.00		0	\$0
31384QPE7	COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0	\$0
Total		41	\$4,492,366.34	100%	0	\$0.00		0	\$0
31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0
31384QPW7	COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$0
Total		37	\$3,586,590.00	100%	0	\$0.00		0	\$0
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0
31384QQ55	COUNTRYWIDE	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0
Total		80	\$4,739,872.00	100%	0	\$0.00		0	\$0
31384QR21	Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,895.13	100%	0	\$0.00		0	\$0
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0
31384QRG0	Unavailable	26	\$1,588,336.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,588,336.34	100%	0	\$0.00		0	\$0
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0
31384QS20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,567,858.02	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,540,854.10	61.84%	0	\$0.00	NA	0	\$0
Total		26	\$4,108,712.12	100%	0	\$0.00		0	\$0
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0
31384QSE4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,353.26	100%	0	\$0.00		0	\$0
31384QSH7		8	\$751,808.58	9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$7,606,252.53	91%	0	\$0.00	NA	0
Total			75	\$8,358,061.11	100%	0	\$0.00		0
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0
Total			29	\$3,476,177.40	100%	0	\$0.00		0
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0
Total			59	\$9,002,001.85	100%	0	\$0.00		0
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0
Total			6	\$539,504.19	100%	0	\$0.00		0
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0
Total			14	\$1,221,080.46	100%	0	\$0.00		0
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0
Total			10	\$1,460,346.15	100%	0	\$0.00		0
31384QTK9		COUNTRYWIDE HOME LOANS, INC.	3	\$389,411.39	10.3%	0	\$0.00	NA	0
		Unavailable	34	\$3,390,130.07	89.7%	0	\$0.00	NA	0
Total			37	\$3,779,541.46	100%	0	\$0.00		0
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0
Total			94	\$10,045,985.95	100%	0	\$0.00		0
31384QTW3		COUNTRYWIDE HOME LOANS, INC.	4	\$392,050.00	10.68%	0	\$0.00	NA	0
		Unavailable	37	\$3,280,098.72	89.32%	0	\$0.00	NA	0
Total			41	\$3,672,148.72	100%	0	\$0.00		0
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0

Total			4	\$230,678.25	100%	0	\$0.00		0	\$0
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0
Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,784,333.70	100%	0	\$0.00		0	\$0
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	\$0
Total			24	\$2,165,463.49	100%	0	\$0.00		0	\$0
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,821,533.59	88.26%	1	\$51,016.27	NA	1	\$51,016
Total			84	\$5,462,908.59	100%	1	\$51,016.27		1	\$51,016
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,073,714.00	100%	0	\$0.00		0	\$0
31384QUG6		COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,023,814.98	100%	0	\$0.00		0	\$0
31384QUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0	\$0
Total			29	\$3,386,607.02	100%	0	\$0.00		0	\$0
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0
Total			82	\$5,634,601.21	100%	0	\$0.00		0	\$0
31384QUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,252,867.27	100%	0	\$0.00		0	\$0
31384QUW1		COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0

Total			85	\$10,019,088.66	100%	0	\$0.00		0	\$0
31384QUY7		COUNTRYWIDE HOME LOANS, INC.	2	\$155,738.84	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,136,513.80	87.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,292,252.64	100%	0	\$0.00		0	\$0
31384QV42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0
31384QV91		COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0
31384QVH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0
Total			67	\$9,891,203.94	100%	0	\$0.00		0	\$0
31384QVJ9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0
31384QVM2		COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0
Total			48	\$6,374,819.00	100%	0	\$0.00		0	\$0
31384QVP5		COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0
31384QVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0
Total			49	\$6,410,477.35	100%	0	\$0.00		0	\$0

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31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0
31384QVY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0
Total		51	\$7,138,815.61	100%	0	\$0.00		0	\$0
31384QW41	Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,990,568.58	100%	0	\$0.00		0	\$0
31384QW66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$0
Total		43	\$6,177,145.65	100%	0	\$0.00		0	\$0
31384QW74	COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0
Total		64	\$8,214,778.76	100%	0	\$0.00		0	\$0
31384QWS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,044,747.20	100%	0	\$0.00		0	\$0
31384QWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,207,633.87	100%	0	\$0.00		0	\$0
31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,011,501.35	100%	0	\$0.00		0	\$0
31384QXC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0
Total		38	\$5,026,203.30	100%	0	\$0.00		0	\$0
31384QXF5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$0

Total			33	\$2,904,493.45	100%	0	\$0.00		0	\$0
31384QXH1	Unavailable		53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,414,719.90	100%	0	\$0.00		0	\$0
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.		14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0
31384QXK4	COUNTRYWIDE HOME LOANS, INC.		18	\$1,070,688.00	13.7%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$6,745,808.10	86.3%	0	\$0.00	NA	0	\$0
Total			126	\$7,816,496.10	100%	0	\$0.00		0	\$0
31384QXY4	COUNTRYWIDE HOME LOANS, INC.		6	\$767,504.63	5.93%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$0
Total			78	\$12,953,064.89	100%	0	\$0.00		0	\$0
31384QY49	Unavailable		9	\$541,245.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0
31384QY56	Unavailable		7	\$495,130.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0
31384QY72	COUNTRYWIDE HOME LOANS, INC.		6	\$655,666.24	19.31%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,740,197.93	80.69%	0	\$0.00	NA	0	\$0
Total			31	\$3,395,864.17	100%	0	\$0.00		0	\$0
31384QYE7	COUNTRYWIDE HOME LOANS, INC.		6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0
31384QYH0	COUNTRYWIDE HOME LOANS, INC.		4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0
31384QYX5	COUNTRYWIDE HOME LOANS, INC.		18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0

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31384QYY3		Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,585,809.85	100%	0	\$0.00		0	\$0
31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0
31384QZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,900.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,384,933.49	86.32%	0	\$0.00	NA	0	\$0
Total			25	\$2,762,833.49	100%	0	\$0.00		0	\$0
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0
31384R3H2		CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,546,573.53	100%	0	\$0.00		0	\$0
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0
31384RBH3		PNC MORTGAGE CORP. OF AMERICA	21	\$2,980,905.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,980,905.56	100%	0	\$0.00		0	\$0
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0
31384RDV0		CENTEX HOME MORTGAGE	17	\$2,322,954.82	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,322,954.82	100%	0	\$0.00		0	\$0
31384RDX6		CENTEX HOME MORTGAGE	88	\$11,880,247.61	99.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
Total			89	\$11,986,247.61	100%	0	\$0.00		0	\$0

31384RE98	CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0
Total		89	\$10,877,226.28	100%	0	\$0.00		0	\$0
31384RHC8	INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$0
Total		54	\$7,417,565.53	100%	0	\$0.00		0	\$0
31384RHD6	INLAND MORTGAGE CORPORATION	8	\$1,185,200.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,788,509.71	60.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,973,709.71	100%	0	\$0.00		0	\$0
31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0
Total		49	\$3,000,223.85	100%	0	\$0.00		0	\$0
31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0
Total		37	\$4,282,170.94	100%	0	\$0.00		0	\$0
31384RHL8	INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0
Total		89	\$8,307,189.00	100%	0	\$0.00		0	\$0
31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0
Total		52	\$6,071,518.63	100%	0	\$0.00		0	\$0
31384RHP9	INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0
Total		40	\$4,501,025.00	100%	0	\$0.00		0	\$0
31384RJ85	SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,025,771.08	100%	0	\$0.00		0	\$0

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31384RJ93	SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$0
Total		43	\$3,999,680.90	100%	0	\$0.00		0	\$0
31384RKB6	SOURCE ONE MORTGAGE CORPORATION	13	\$1,180,742.04	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$819,433.89	40.97%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,175.93	100%	0	\$0.00		0	\$0
31384RKC4	SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$0
Total		43	\$3,000,063.49	100%	0	\$0.00		0	\$0
31384RQ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,462,565.49	41.91%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,798,405.00	58.09%	0	\$0.00	NA	0	\$0
Total		71	\$8,260,970.49	100%	0	\$0.00		0	\$0
31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0
Total		132	\$19,481,617.53	100%	0	\$0.00		0	\$0
31384RQG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,134,428.84	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0	\$0
Total		97	\$11,895,982.30	100%	0	\$0.00		0	\$0
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0
31384RY54		Unavailable	15	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,950.00	100%	0	\$0.00		0	\$0
31384RY96		AEGIS MORTGAGE CORPORATION	1	\$55,250.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,445,900.00	98.42%	0	\$0.00	NA	0	\$0
Total			28	\$3,501,150.00	100%	0	\$0.00		0	\$0
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0
Total			42	\$3,957,875.31	100%	0	\$0.00		0	\$0
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0

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31384S5P0	FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$0
Total		138	\$15,000,474.07	100%	0	\$0.00		0	\$0
31384S5S4	Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,870.03	100%	0	\$0.00		0	\$0
31384S5T2	Unavailable	51	\$5,778,087.49	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,778,087.49	100%	0	\$0.00		0	\$0
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0
31384S6K0	FLEET MORTGAGE CORPORATION	4	\$512,184.39	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,499,632.10	96.06%	0	\$0.00	NA	0	\$0
Total		94	\$13,011,816.49	100%	0	\$0.00		0	\$0
31384S6M6	FLEET MORTGAGE CORPORATION	20	\$2,328,962.99	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,678,072.93	61.23%	0	\$0.00	NA	0	\$0
Total		53	\$6,007,035.92	100%	0	\$0.00		0	\$0
31384S6Q7	FLEET MORTGAGE CORPORATION	18	\$2,005,458.06	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	0	\$0
Total		142	\$20,071,828.10	100%	0	\$0.00		0	\$0
31384S7C7	FLEET MORTGAGE CORPORATION	1	\$174,459.77	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,850,812.57	91.39%	0	\$0.00	NA	0	\$0
Total		14	\$2,025,272.34	100%	0	\$0.00		0	\$0
31384S7D5	FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	0	\$0
Total		44	\$5,093,078.67	100%	0	\$0.00		0	\$0
31384S7E3	FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	0	\$0
Total		172	\$18,012,553.72	100%	0	\$0.00		0	\$0

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31384S7F0	FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,695.21	100%	0	\$0.00		0	\$0
31384S7L7	FLEET MORTGAGE CORPORATION	9	\$1,110,583.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,110,583.65	100%	0	\$0.00		0	\$0
31384SA33	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,178,653.44	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$671,929.03	36.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,850,582.47	100%	0	\$0.00		0	\$0
31384SA41	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	0	\$0
Total		54	\$4,049,360.43	100%	0	\$0.00		0	\$0
31384SAU3	THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	0	\$0
Total		99	\$9,711,284.06	100%	0	\$0.00		0	\$0
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0
31384SAX7	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,764,743.51	87.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,700.00	12.53%	0	\$0.00	NA	0	\$0
Total		18	\$2,017,443.51	100%	0	\$0.00		0	\$0
31384SH69	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,646.26	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$832,287.14	83.4%	0	\$0.00	NA	0	\$0
Total		7	\$997,933.40	100%	0	\$0.00		0	\$0
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,064,555.00	100%	0	\$0.00		0	\$0

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31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0
31384SM48	HOMESIDE LENDING, INC.	23	\$2,106,499.59	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,978,225.74	90.46%	0	\$0.00	NA	0	\$0
Total		194	\$22,084,725.33	100%	0	\$0.00		0	\$0
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,481,355.55	100%	0	\$0.00		0	\$0
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0
31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0
Total		205	\$30,610,877.32	100%	0	\$0.00		0	\$0
31384SSA8	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,119.96	100%	0	\$0.00		0	\$0

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31384SSC4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,158.75	100%	0	\$0.00		0	\$0
31384SSD2	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,054,854.45	100%	0	\$0.00		0	\$0
31384SSJ9	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0
Total		120	\$15,000,176.74	100%	0	\$0.00		0	\$0
31384SSK6	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,557.49	100%	0	\$0.00		0	\$0
31384STB5	HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$0
Total		19	\$2,535,307.84	100%	0	\$0.00		0	\$0
31384STC3	HOMESIDE LENDING, INC.	22	\$2,215,795.21	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,687,033.33	71.96%	0	\$0.00	NA	0	\$0
Total		79	\$7,902,828.54	100%	0	\$0.00		0	\$0
31384STD1	HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,555,907.99	100%	0	\$0.00		0	\$0
31384STE9	HOMESIDE LENDING, INC.	11	\$752,061.51	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,956,897.22	72.24%	0	\$0.00	NA	0	\$0
Total		36	\$2,708,958.73	100%	0	\$0.00		0	\$0
31384STF6	HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,718,207.28	100%	0	\$0.00		0	\$0

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31384STH2	HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$0
Total		30	\$3,170,407.54	100%	0	\$0.00		0	\$0
31384STK5	HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0	\$0
Total		19	\$1,329,688.43	100%	0	\$0.00		0	\$0
31384SV22	FIRST UNION MORTGAGE CORPORATION	30	\$1,869,286.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,869,286.62	100%	0	\$0.00		0	\$0
31384SV30	FIRST UNION MORTGAGE CORPORATION	23	\$2,669,762.86	62.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,591,956.15	37.35%	0	\$0.00	NA	0	\$0
Total		36	\$4,261,719.01	100%	0	\$0.00		0	\$0
31384SV48	FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$0
Total		113	\$9,976,347.51	100%	0	\$0.00		0	\$0
31384SYE3	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,768,541.33	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,232,240.87	21.55%	0	\$0.00	NA	0	\$0
Total		106	\$15,000,782.20	100%	0	\$0.00		0	\$0
31384SYF0	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0
Total		101	\$14,000,237.84	100%	0	\$0.00		0	\$0
31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0
31384SYJ2		11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,384.78	100%	0	\$0.00		0	\$0
31384SYK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,647,326.45	100%	0	\$0.00		0	\$0
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0
31384SYR4	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$0
Total		32	\$2,000,056.53	100%	0	\$0.00		0	\$0
31384T4M6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$993,108.00	100%	0	\$0.00		0	\$0
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0
31384TA72	FLEET MORTGAGE CORPORATION	23	\$2,176,590.93	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,829,405.07	75.83%	0	\$0.00	NA	0	\$0
Total		79	\$9,005,996.00	100%	0	\$0.00		0	\$0
31384TA80	FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$0

Total			33	\$2,010,117.48	100%	0	\$0.00		0	\$0
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$0
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$0
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$0
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$0
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0
31384TAN7		FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0
Total			22	\$3,001,080.41	100%	0	\$0.00		0	\$0
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$0

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31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0
31384TAY3	FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,315.66	100%	0	\$0.00		0	\$0
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0
31384TBC0	FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,676.75	100%	0	\$0.00		0	\$0
31384TBE6	FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	0	\$0
Total		92	\$9,000,833.96	100%	0	\$0.00		0	\$0
31384TBH9	FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,500,259.65	100%	0	\$0.00		0	\$0
31384TBK2	FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,225.43	100%	0	\$0.00		0	\$0
31384TG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,426,040.67	100%	0	\$0.00		0	\$0
31384TGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,838,338.92	66.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$911,000.00	33.14%	0	\$0.00	NA	0	\$0

Total			31	\$2,749,338.92	100%	0	\$0.00		0	\$0
31384THA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,643,541.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,643,541.61	100%	0	\$0.00		0	\$0
31384THB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,261,482.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,261,482.87	100%	0	\$0.00		0	\$0
31384THH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0
Total			201	\$26,682,507.71	100%	0	\$0.00		0	\$0
31384THP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,195,881.24	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,195,881.24	100%	0	\$0.00		0	\$0
31384TJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,084,645.20	100%	0	\$0.00		0	\$0
31384TJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,866,334.20	100%	0	\$0.00		0	\$0
31384TJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,598,627.81	100%	0	\$0.00		0	\$0
31384TJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,903,915.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,903,915.80	100%	0	\$0.00		0	\$0
31384TK89		USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0
31384TKL0			47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			47	\$5,518,086.84	100%	0	\$0.00	0	0	\$0
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,243,502.00	100%	0	\$0.00	0	0	\$0
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0
Total			58	\$5,017,692.22	100%	0	\$0.00	0	0	\$0
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,759,397.51	100%	0	\$0.00	0	0	\$0
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$0
Total			47	\$4,965,843.16	100%	0	\$0.00	0	0	\$0
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$0
Total			58	\$3,236,375.21	100%	0	\$0.00	0	0	\$0
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$0
Total			45	\$4,903,250.12	100%	0	\$0.00	0	0	\$0
31384TSF5		UNION PLANTERS BANK NA	17	\$1,913,744.15	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,069,600.00	51.96%	0	\$0.00	NA	0	\$0
Total			37	\$3,983,344.15	100%	0	\$0.00	0	0	\$0
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$476,107.33	100%	0	\$0.00	0	0	\$0
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,353,082.51	100%	0	\$0.00	0	0	\$0

31384TYV3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,501,366.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,501,366.71	100%	0	\$0.00		0	\$0
31384U4J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,107,935.25	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,335,746.43	67.29%	0	\$0.00	NA	0	\$0
Total			48	\$6,443,681.68	100%	0	\$0.00		0	\$0
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0	\$0
Total			43	\$5,210,844.33	100%	0	\$0.00		0	\$0
31384U4U5		Unavailable	13	\$1,417,850.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,417,850.00	100%	0	\$0.00		0	\$0
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0	\$0
Total			137	\$20,750,924.99	100%	0	\$0.00		0	\$0
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	0	\$0
Total			108	\$6,999,965.36	100%	0	\$0.00		0	\$0
31384UEC4		FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,387.95	100%	0	\$0.00		0	\$0
31384UED2		FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0	\$0
Total			36	\$3,000,201.55	100%	0	\$0.00		0	\$0
31384UEE0		FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	0	\$0
Total			55	\$6,000,497.88	100%	0	\$0.00		0	\$0
31384UEF7		FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0	\$0
Total			35	\$3,000,199.06	100%	0	\$0.00		0	\$0
31384UEG5		FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0	\$0
Total			62	\$8,236,089.46	100%	0	\$0.00		0	\$0
31384UEH3		FLAGSTAR BANK, FSB	4	\$377,595.22	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,622,431.70	81.12%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,026.92	100%	0	\$0.00		0	\$0
31384UEJ9		FLAGSTAR BANK, FSB	5	\$353,950.85	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,646,177.33	88.2%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,128.18	100%	0	\$0.00		0	\$0
31384UEK6		FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0	\$0
Total			31	\$2,000,100.00	100%	0	\$0.00		0	\$0
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0

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Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$0
31384UGJ7		FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0	\$0
Total			129	\$19,999,876.77	100%	0	\$0.00		0	\$0
31384UGL2		FLAGSTAR BANK, FSB	5	\$950,117.30	8.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,049,043.05	91.36%	0	\$0.00	NA	0	\$0
Total			64	\$10,999,160.35	100%	0	\$0.00		0	\$0
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0
Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$0
31384UGS7		FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$0
Total			64	\$9,000,803.68	100%	0	\$0.00		0	\$0
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0
Total			205	\$13,346,483.08	100%	0	\$0.00		0	\$0
31384UGW8		FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0	\$0
Total			55	\$5,000,472.13	100%	0	\$0.00		0	\$0
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0
Total			42	\$2,816,216.97	100%	0	\$0.00		0	\$0

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31384UGY4	FLAGSTAR BANK, FSB	8	\$692,950.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0	\$0
Total		53	\$5,311,676.34	100%	0	\$0.00		0	\$0
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,892,050.41	100%	0	\$0.00		0	\$0
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0
31384UMP6	Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,724,478.69	100%	0	\$0.00		0	\$0
31384UMU5	Unavailable	68	\$10,266,780.82	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,266,780.82	100%	0	\$0.00		0	\$0
31384UMV3	Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,500,337.55	100%	0	\$0.00		0	\$0
31384UMW1	Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0
Total		106	\$16,808,166.26	100%	0	\$0.00		0	\$0
31384UN34	SOURCE ONE MORTGAGE CORPORATION	22	\$2,419,170.21	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$406,489.64	14.39%	0	\$0.00	NA	0	\$0
Total		26	\$2,825,659.85	100%	0	\$0.00		0	\$0
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0
31384UNV2		188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE CORPORATION							
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0
Total			240	\$36,001,058.28	100%	0	\$0.00		0
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0
Total			305	\$42,064,381.05	100%	0	\$0.00		0
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0
Total			81	\$9,020,148.16	100%	0	\$0.00		0
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0
Total			133	\$8,943,326.47	100%	0	\$0.00		0
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0
Total			9	\$1,044,044.49	100%	0	\$0.00		0
31384US39		CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0
		Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0
Total			91	\$13,452,124.85	100%	0	\$0.00		0
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0
Total			80	\$5,336,660.75	100%	0	\$0.00		0
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0
Total			18	\$2,105,861.64	100%	0	\$0.00		0
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0

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Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0
31384USZ8		CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0
31384UTC8		CITICORP MORTGAGE INC.	51	\$4,612,741.94	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,612,741.94	100%	0	\$0.00		0	\$0
31384UTD6		CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$0
Total			37	\$3,055,731.90	100%	0	\$0.00		0	\$0
31384UTE4		CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0
Total			32	\$4,150,342.81	100%	0	\$0.00		0	\$0
31384UTF1		CITICORP MORTGAGE INC.	11	\$1,035,479.05	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,000.00	19.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,287,479.05	100%	0	\$0.00		0	\$0
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0

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31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0
Total		49	\$5,039,748.30	100%	0	\$0.00		0	\$0
31384UYM0	UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0	\$0
Total		63	\$6,107,999.67	100%	0	\$0.00		0	\$0
31384UYN8	UNION PLANTERS BANK NA	11	\$1,258,500.52	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,765,701.59	74.95%	0	\$0.00	NA	0	\$0
Total		41	\$5,024,202.11	100%	0	\$0.00		0	\$0
31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0
31384UYT5	UNION PLANTERS BANK NA	25	\$2,745,705.70	57.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,047,930.00	42.72%	0	\$0.00	NA	0	\$0
Total		45	\$4,793,635.70	100%	0	\$0.00		0	\$0
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0
31384UYZ1	PRISM MORTGAGE COMPANY	12	\$1,396,977.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,396,977.84	100%	0	\$0.00		0	\$0
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0
31384VC67	SUNTRUST MORTGAGE INC.	44	\$5,986,599.95	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,735,196.85	44.16%	0	\$0.00	NA	0	\$0

Total			76	\$10,721,796.80	100%	0	\$0.00		0	\$0
31384VC75		SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,894,491.30	100%	0	\$0.00		0	\$0
31384VC83		SUNTRUST MORTGAGE INC.	81	\$10,743,445.60	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,398,430.33	29.05%	0	\$0.00	NA	0	\$0
Total			105	\$15,141,875.93	100%	0	\$0.00		0	\$0
31384VC91		SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0
Total			70	\$10,556,595.21	100%	0	\$0.00		0	\$0
31384VD33		SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0
Total			63	\$9,262,479.12	100%	0	\$0.00		0	\$0
31384VD41		SUNTRUST MORTGAGE INC.	19	\$2,694,475.86	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,847,319.29	76.65%	0	\$0.00	NA	0	\$0
Total			76	\$11,541,795.15	100%	0	\$0.00		0	\$0
31384VD74		Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,264,560.34	100%	0	\$0.00		0	\$0
31384VDA7		SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0
Total			96	\$13,297,384.00	100%	0	\$0.00		0	\$0
31384VDC3		SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0
Total			50	\$6,986,484.69	100%	0	\$0.00		0	\$0
31384VDF6		SUNTRUST MORTGAGE INC.	45	\$2,716,276.26	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,645,610.62	49.34%	0	\$0.00	NA	0	\$0
Total			85	\$5,361,886.88	100%	0	\$0.00		0	\$0
31384VDG4		SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0
Total			82	\$4,804,003.16	100%	0	\$0.00		0	\$0
31384VDH2		SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0
Total			96	\$5,639,479.71	100%	0	\$0.00		0	\$0
31384VDK5		SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0
Total			36	\$2,094,721.87	100%	0	\$0.00		0	\$0
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	0	\$0
Total			39	\$2,145,698.84	100%	0	\$0.00		0	\$0
31384VDN9		SUNTRUST MORTGAGE INC.	13	\$1,478,189.86	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,426,999.56	69.86%	0	\$0.00	NA	0	\$0
Total			42	\$4,905,189.42	100%	0	\$0.00		0	\$0
31384VDP4		SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,744,595.57	100%	0	\$0.00		0	\$0
31384VDV1		SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0
Total			31	\$1,974,811.01	100%	0	\$0.00		0	\$0
31384VDW9		SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0
Total			27	\$1,678,253.34	100%	0	\$0.00		0	\$0
31384VDX7		SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0
Total			50	\$3,211,526.73	100%	0	\$0.00		0	\$0
31384VE24		GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0

Total			44	\$6,922,103.77	100%	0	\$0.00		0	\$0
31384VEB4		SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0
Total			48	\$3,034,690.68	100%	0	\$0.00		0	\$0
31384VEC2		SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0
Total			33	\$1,796,333.58	100%	0	\$0.00		0	\$0
31384VEH1		SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0
Total			51	\$6,760,820.62	100%	0	\$0.00		0	\$0
31384VEJ7		SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0
Total			16	\$2,218,349.00	100%	0	\$0.00		0	\$0
31384VEN8		GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0
Total			138	\$16,209,783.40	100%	0	\$0.00		0	\$0
31384VEP3		GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,325,731.32	100%	0	\$0.00		0	\$0
31384VEQ1		GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	0	\$0
Total			29	\$3,303,229.72	100%	0	\$0.00		0	\$0
31384VEU2		GMAC MORTGAGE CORPORATION	9	\$608,631.14	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$500,877.97	45.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,109,509.11	100%	0	\$0.00		0	\$0
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0
Total			17	\$1,751,013.04	100%	0	\$0.00		0	\$0

31384VF56	GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	0	\$0
Total		60	\$4,902,338.85	100%	0	\$0.00		0	\$0
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0
31384V9V9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$0
31384W2A7	GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,162,170.00	100%	0	\$0.00		0	\$0
31384W2H2	GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0	\$0
Total		27	\$2,081,810.08	100%	0	\$0.00		0	\$0
31384W2J8	GMAC MORTGAGE CORPORATION	59	\$7,272,621.18	79.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,881,625.00	20.55%	0	\$0.00	NA	0	\$0
Total		74	\$9,154,246.18	100%	0	\$0.00		0	\$0
31384W2K5	GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,359,700.00	100%	0	\$0.00		0	\$0
31384W2N9	GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0	\$0
Total			33	\$4,002,281.36	100%	0	\$0.00		0	\$0
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,096,493.99	100%	0	\$0.00		0	\$0
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0
31384W3U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	0	\$0
Total			97	\$7,527,116.88	100%	0	\$0.00		0	\$0
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0
31384W4F4			42	\$1,767,322.05	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			42	\$1,767,322.05	100%	0	\$0.00		0	\$0
31384W4G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,630,804.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,630,804.25	100%	0	\$0.00		0	\$0
31384W4H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,317,435.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,317,435.00	100%	0	\$0.00		0	\$0
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,640,900.00	100%	0	\$0.00		0	\$0
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0	\$0
Total			181	\$24,980,293.16	100%	0	\$0.00		0	\$0
31384W4P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,566,111.20	100%	0	\$0.00	NA	0	\$0
Total			128	\$8,566,111.20	100%	0	\$0.00		0	\$0
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0
Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0
31384W4T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,446,605.00	100%	0	\$0.00		0	\$0

31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,932,233.00	100%	0	\$0.00		0	\$0
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0
Total		171	\$21,861,734.37	100%	0	\$0.00		0	\$0
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0
31384WN71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,385,100.00	100%	0	\$0.00		0	\$0
31384WN89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,130,120.30	100%	0	\$0.00		0	\$0
31384WN97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,235,834.70	100%	0	\$0.00		0	\$0
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0
31384WPC8	POPULAR MORTGAGE, INC.	22	\$2,197,668.72	93.57%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	0
Total			24	\$2,348,668.72	100%	0	\$0.00		0
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0
Total			32	\$3,062,388.38	100%	0	\$0.00		0
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0
Total			29	\$2,795,532.32	100%	0	\$0.00		0
31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0
Total			21	\$1,582,382.41	100%	0	\$0.00		0
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0
Total			6	\$482,318.91	100%	0	\$0.00		0
31384WS35		Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0
Total			26	\$3,786,905.31	100%	0	\$0.00		0
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0
Total			146	\$20,501,186.97	100%	0	\$0.00		0
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0
Total			561	\$74,166,550.81	100%	0	\$0.00		0
31384WTP5		WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0
Total			17	\$1,485,073.93	100%	0	\$0.00		0
31384WTQ3		WESTERNBANK PUERTO RICO	13	\$1,172,904.32	100%	0	\$0.00	NA	0
Total			13	\$1,172,904.32	100%	0	\$0.00		0
31384WTU4		Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0

Total			4	\$284,869.72	100%	0	\$0.00		0	\$0
31384WU24	SUNTRUST MORTGAGE INC.		4	\$453,900.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$0
Total			18	\$1,945,725.65	100%	0	\$0.00		0	\$0
31384WU40	SUNTRUST MORTGAGE INC.		13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0
31384WU57	SUNTRUST MORTGAGE INC.		7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0
Total			28	\$1,695,012.63	100%	0	\$0.00		0	\$0
31384WUL2	SUNTRUST MORTGAGE INC.		19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0
31384WUM0	SUNTRUST MORTGAGE INC.		5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0
31384WUN8	SUNTRUST MORTGAGE INC.		23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0
31384WUS7	SUNTRUST MORTGAGE INC.		63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0
31384WUV0	SUNTRUST MORTGAGE INC.		39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0
31384WUW8	SUNTRUST MORTGAGE INC.		24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0

31384WV56	OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0
Total		29	\$2,028,912.61	100%	0	\$0.00		0	\$0
31384WV64	OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0
Total		116	\$17,723,956.93	100%	0	\$0.00		0	\$0
31384WV72	OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0
Total		94	\$6,101,083.65	100%	0	\$0.00		0	\$0
31384WV80	OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0
Total		100	\$14,319,678.00	100%	0	\$0.00		0	\$0
31384WVE7	SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0
31384WVH0	SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0
31384WWB2	OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	0	\$0
Total		89	\$13,104,115.10	100%	0	\$0.00		0	\$0

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31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0
Total		24	\$1,659,043.93	100%	0	\$0.00		0	\$0
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$0
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$0
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,359.96	100%	0	\$0.00		0	\$0
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$0
31384WY20	Unavailable	156	\$10,367,189.73	100%	0	\$0.00	NA	0	\$0
Total		156	\$10,367,189.73	100%	0	\$0.00		0	\$0
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$0
31384WY46	ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,188,000.00	100%	0	\$0.00		0	\$0
31384WY87	Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	0	\$0
Total		194	\$24,599,364.74	100%	0	\$0.00		0	\$0
31384WYG9	TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$323,115.71	100%	0	\$0.00		0	\$0
31384WYH7		7	\$485,331.97	100%	0	\$0.00	NA	0	\$0

		TOWN AND COUNTRY MORTGAGE COMPANY								
Total			7	\$485,331.97	100%	0	\$0.00	0	0	\$0
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$884,484.97	100%	0	\$0.00	0	0	\$0
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,973,460.44	100%	0	\$0.00	0	0	\$0
31384WZ86		GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	\$0
Total			37	\$4,093,710.19	100%	0	\$0.00	0	0	\$0
31384WZ94		GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,928,380.00	100%	0	\$0.00	0	0	\$0
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,452,506.59	100%	0	\$0.00	0	0	\$0
31384WZD5		GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	\$0
Total			57	\$6,124,559.33	100%	0	\$0.00	0	0	\$0
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0
Total			56	\$7,519,121.83	100%	0	\$0.00	0	0	\$0
31384WZK9		GMAC MORTGAGE CORPORATION	16	\$1,244,928.84	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,637,597.68	56.81%	0	\$0.00	NA	0	\$0
Total			30	\$2,882,526.52	100%	0	\$0.00	0	0	\$0
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0
Total			25	\$2,911,200.00	100%	0	\$0.00		0	\$0
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0
Total			86	\$11,479,761.76	100%	0	\$0.00		0	\$0
31384WZS2		GMAC MORTGAGE CORPORATION	95	\$11,243,454.53	93.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$780,425.00	6.49%	0	\$0.00	NA	0	\$0
Total			102	\$12,023,879.53	100%	0	\$0.00		0	\$0
31384WZV5		GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$0
Total			47	\$5,319,143.95	100%	0	\$0.00		0	\$0
31384WZX1		GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0	\$0
Total			35	\$3,378,434.00	100%	0	\$0.00		0	\$0
31384WZZ6		GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0
Total			38	\$4,341,542.52	100%	0	\$0.00		0	\$0
31384XBD9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,311,196.58	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,083,186.73	64.75%	0	\$0.00	NA	0	\$0
Total			71	\$9,394,383.31	100%	0	\$0.00		0	\$0
31384XBJ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$973,027.15	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,451,096.48	82.06%	0	\$0.00	NA	0	\$0
Total			37	\$5,424,123.63	100%	0	\$0.00		0	\$0
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0
Total			131	\$20,700,282.31	100%	0	\$0.00		0	\$0
31384XBR8			15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0
31384XBT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	0	\$0
Total			22	\$1,423,423.37	100%	0	\$0.00		0	\$0
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0
31384XC71		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,849,862.91	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,387,797.52	64.7%	0	\$0.00	NA	0	\$0
Total			144	\$22,237,660.43	100%	0	\$0.00		0	\$0

31384XC89	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0
Total		143	\$21,988,725.26	100%	0	\$0.00		0	\$0
31384XC97	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0
Total		140	\$21,332,721.99	100%	0	\$0.00		0	\$0
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0
Total		52	\$6,481,528.39	100%	0	\$0.00		0	\$0
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0
Total		23	\$1,295,802.94	100%	0	\$0.00		0	\$0
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0
Total		56	\$5,986,798.09	100%	0	\$0.00		0	\$0
31384XD21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$0
Total		13	\$1,559,553.58	100%	0	\$0.00		0	\$0
31384XD62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$0

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Total			51	\$5,607,020.73	100%	0	\$0.00		0	\$0
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$0
Total			49	\$4,002,219.20	100%	0	\$0.00		0	\$0
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$0
Total			25	\$2,378,900.26	100%	0	\$0.00		0	\$0
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0
31384XDB1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,005,477.59	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,620,820.60	70.88%	0	\$0.00	NA	0	\$0
Total			144	\$20,626,298.19	100%	0	\$0.00		0	\$0
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0
31384XDD7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0	\$0
Total			151	\$20,555,225.80	100%	0	\$0.00		0	\$0
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0
Total			157	\$20,981,405.27	100%	0	\$0.00		0	\$0
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0

		Unavailable	128	\$15,083,938.91	75.88%	1	\$96,336.71	NA	0	\$0
Total			169	\$19,877,668.62	100%	1	\$96,336.71		0	\$0
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0
Total			188	\$21,144,182.48	100%	0	\$0.00		0	\$0
31384XDJ4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0
Total			133	\$15,404,383.38	100%	0	\$0.00		0	\$0
31384XDK1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,677,475.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$14,361,662.04	89.54%	0	\$0.00	NA	0	\$0
Total			141	\$16,039,137.04	100%	0	\$0.00		0	\$0
31384XDP0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,450,403.15	100%	0	\$0.00		0	\$0
31384XDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,700,587.93	51.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,535,889.88	48.43%	0	\$0.00	NA	0	\$0
Total			48	\$5,236,477.81	100%	0	\$0.00		0	\$0
31384XDR6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0
Total			43	\$4,078,072.79	100%	0	\$0.00		0	\$0
31384XDT2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0
Total			12	\$1,728,294.52	100%	0	\$0.00		0	\$0
31384XDU9		CHASE MANHATTAN MORTGAGE	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0
Total			73	\$10,205,726.74	100%	0	\$0.00		0
31384XDV7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0
Total			97	\$11,648,364.02	100%	0	\$0.00		0
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0
Total			155	\$22,147,508.21	100%	0	\$0.00		0
31384XDZ8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$906,437.18	29.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,163,772.12	70.48%	0	\$0.00	NA	0
Total			25	\$3,070,209.30	100%	0	\$0.00		0
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	0
Total			13	\$1,003,159.84	100%	0	\$0.00		0
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0
Total			38	\$2,259,050.21	100%	0	\$0.00		0
31384XEA2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	0
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	0
Total			88	\$5,930,313.70	100%	0	\$0.00		0
31384XE77		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0
Total			77	\$5,384,206.75	100%	0	\$0.00		0
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	0
Total			37	\$2,499,294.04	100%	0	\$0.00		0
31384XEL8			6	\$503,695.95	100%	0	\$0.00	NA	0

		REGIONS MORTGAGE, INC.							
Total			6	\$503,695.95	100%	0	\$0.00	0	\$0
31384XEP9		REPUBLIC BANCORP MORTGAGE INC.	162	\$16,510,184.21	100%	0	\$0.00	NA	\$0
Total			162	\$16,510,184.21	100%	0	\$0.00	0	\$0
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	\$0
Total			11	\$1,400,072.15	100%	0	\$0.00	0	\$0
31384XF37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,436,647.92	87.53%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	\$0
Total			91	\$9,638,904.96	100%	0	\$0.00	0	\$0
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	\$0
Total			98	\$12,626,019.19	100%	0	\$0.00	0	\$0
31384XFK9		GMAC MORTGAGE CORPORATION	1	\$29,948.51	100%	0	\$0.00	NA	\$0
Total			1	\$29,948.51	100%	0	\$0.00	0	\$0
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	\$0
Total			9	\$1,111,039.76	100%	0	\$0.00	0	\$0
31384XGG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	\$0
			11	\$1,290,634.27	23.35%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			49	\$5,527,268.64	100%	0	\$0.00	0	\$0
31384XGS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	\$0
Total			199	\$29,656,369.08	100%	0	\$0.00	0	\$0
31384XGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,954,739.36	90.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,898,863.04	9.56%	0	\$0.00	NA	\$0
Total			144	\$19,853,602.40	100%	0	\$0.00	0	\$0
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	\$0
Total			8	\$1,308,605.80	100%	0	\$0.00	0	\$0
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	\$0
Total			73	\$10,958,144.65	100%	0	\$0.00	0	\$0
31384XH27		USAA FEDERAL SAVINGS BANK	37	\$4,437,157.79	100%	0	\$0.00	NA	\$0
Total			37	\$4,437,157.79	100%	0	\$0.00	0	\$0
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	\$0
Total			20	\$2,752,277.89	100%	0	\$0.00	0	\$0
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	\$0
Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0

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31384XJ33	FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0
Total		111	\$15,000,217.92	100%	0	\$0.00		0	\$0
31384XJC3	USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,420,926.10	100%	0	\$0.00		0	\$0
31384XJW9	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,937,187.35	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,063,520.91	50.63%	0	\$0.00	NA	0	\$0
Total		63	\$10,000,708.26	100%	0	\$0.00		0	\$0
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0
Total		105	\$15,001,494.23	100%	0	\$0.00		0	\$0
31384XJZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,691,084.58	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,128,606.91	40.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,819,691.49	100%	0	\$0.00		0	\$0
31384XK23	CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0
Total		75	\$7,215,408.99	100%	0	\$0.00		0	\$0
31384XK31	CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,110,664.63	100%	0	\$0.00		0	\$0
31384XK49	Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,769,294.00	100%	0	\$0.00		0	\$0
31384XKQ0	M&T MORTGAGE CORPORATION	19	\$1,968,756.74	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,739.17	7.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,138,495.91	100%	0	\$0.00		0	\$0
31384XKT4	CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0

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Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$0
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0	\$0
Total			97	\$6,814,636.31	100%	0	\$0.00		0	\$0
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0
31384XKY3		CROWN BANK FSB	11	\$1,108,219.62	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$68,953.88	5.86%	0	\$0.00	NA	0	\$0
Total			13	\$1,177,173.50	100%	0	\$0.00		0	\$0
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,211,690.60	100%	0	\$0.00		0	\$0
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0

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Total			27	\$3,457,736.60	100%	0	\$0.00		0	\$0
31384XNX2		HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0
Total			97	\$11,092,198.15	100%	0	\$0.00		0	\$0
31384XNY0		HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0
Total			60	\$5,555,402.51	100%	0	\$0.00		0	\$0
31384XNZ7		HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0
31384XPA0		HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0
Total			76	\$8,165,437.49	100%	0	\$0.00		0	\$0
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0
Total			83	\$7,091,177.42	100%	0	\$0.00		0	\$0
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,905,221.05	100%	0	\$0.00		0	\$0
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$680,328.70	100%	0	\$0.00		0	\$0
31384XRQ3		Unavailable	10	\$1,146,032.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,146,032.93	100%	0	\$0.00		0	\$0
31384XRR1		Unavailable	61	\$7,697,588.61	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,697,588.61	100%	0	\$0.00		0	\$0
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,836,461.12	100%	0	\$0.00		0	\$0
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0
31384XRU4		Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0

Total			281	\$28,860,773.49	100%	0	\$0.00		0	\$0
31384XSB5		Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,529,748.20	100%	0	\$0.00		0	\$0
31384XSC3		Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,708,894.63	100%	0	\$0.00		0	\$0
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0
31384XSW9		Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0
Total			161	\$21,140,917.42	100%	0	\$0.00		0	\$0
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0
Total			95	\$13,265,968.52	100%	0	\$0.00		0	\$0
31384XT24		Unavailable	28	\$1,900,102.63	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,900,102.63	100%	0	\$0.00		0	\$0
31384XT32		Unavailable	25	\$1,601,510.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,601,510.54	100%	0	\$0.00		0	\$0
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0
31384XT65		INDYMAC, INC. DBA LOANWORKS	4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,277,269.23	100%	0	\$0.00		0	\$0
31384XT73		INDYMAC, INC. DBA LOANWORKS	9	\$845,567.03	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,205,991.77	83.26%	0	\$0.00	NA	0	\$0
Total			55	\$5,051,558.80	100%	0	\$0.00		0	\$0
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0
Total			901	\$105,144,159.66	100%	0	\$0.00		0	\$0
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0
Total			686	\$85,612,443.88	100%	0	\$0.00		0	\$0
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0

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Total			161	\$27,138,507.79	100%	0	\$0.00		0	\$0
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,896,472.50	100%	0	\$0.00		0	\$0
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0
31384XV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,429,706.88	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,751.66	5.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,509,458.54	100%	0	\$0.00		0	\$0
31384XVT2		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	54	\$6,024,405.75	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,024,405.75	100%	0	\$0.00		0	\$0
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$610,619.26	100%	0	\$0.00		0	\$0
31384XWG9		UNION FEDERAL BANK OF INDIANAPOLIS	100	\$14,812,758.53	85.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,567,423.59	14.77%	0	\$0.00	NA	0	\$0
Total			121	\$17,380,182.12	100%	0	\$0.00		0	\$0

31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	1	\$182,735.28	NA	0	\$0
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0
Total		191	\$23,014,154.30	100%	1	\$182,735.28		0	\$0
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0
Total		80	\$6,934,135.05	100%	0	\$0.00		0	\$0
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,860,500.00	100%	0	\$0.00		0	\$0
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$653,550.10	100%	0	\$0.00		0	\$0
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0
31384YAM8	GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$433,924.37	100%	0	\$0.00		0	\$0
31384YAW6	GMAC MORTGAGE CORPORATION	22	\$2,929,650.00	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$320,000.00	9.85%	0	\$0.00	NA	0	\$0

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Total			25	\$3,249,650.00	100%	0	\$0.00		0	\$0
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0	\$0
Total			34	\$3,543,695.15	100%	0	\$0.00		0	\$0
31384YBH8		GMAC MORTGAGE CORPORATION	27	\$2,816,300.00	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,228,053.42	30.36%	0	\$0.00	NA	0	\$0
Total			40	\$4,044,353.42	100%	0	\$0.00		0	\$0
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,502,627.24	100%	0	\$0.00		0	\$0
31384YC46		Unavailable	13	\$788,364.99	100%	0	\$0.00	NA	0	\$0
Total			13	\$788,364.99	100%	0	\$0.00		0	\$0
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$658,143.54	100%	0	\$0.00		0	\$0
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0
Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0
Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0
31384YCG9		Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0
Total			100	\$8,122,723.51	100%	0	\$0.00		0	\$0
31384YCH7		Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,415,505.09	100%	0	\$0.00		0	\$0
31384YCJ3		Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0
Total			92	\$7,054,878.99	100%	0	\$0.00		0	\$0
31384YCK0		Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0

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Total			110	\$6,033,726.35	100%	0	\$0.00		0	\$0
31384YCL8	Unavailable		82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,710,437.37	100%	0	\$0.00		0	\$0
31384YCM6	Unavailable		78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0
Total			78	\$6,231,080.33	100%	0	\$0.00		0	\$0
31384YCN4	Unavailable		71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,544,550.77	100%	0	\$0.00		0	\$0
31384YCP9	Unavailable		83	\$4,488,493.47	100%	0	\$0.00	NA	0	\$0
Total			83	\$4,488,493.47	100%	0	\$0.00		0	\$0
31384YCQ7	Unavailable		79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,587,589.02	100%	0	\$0.00		0	\$0
31384YCR5	Unavailable		79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0
31384YCS3	Unavailable		35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,779,459.83	100%	0	\$0.00		0	\$0
31384YCT1	Unavailable		45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,749,524.70	100%	0	\$0.00		0	\$0
31384YCU8	Unavailable		44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$1,995,235.22	100%	0	\$0.00		0	\$0
31384YCW4	Unavailable		28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,507.86	100%	0	\$0.00		0	\$0
31384YCX2	Unavailable		42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,228,067.04	100%	0	\$0.00		0	\$0
31384YCZ7	Unavailable		30	\$1,572,337.68	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,572,337.68	100%	0	\$0.00		0	\$0
31384YEC6	Unavailable		127	\$9,489,084.78	100%	0	\$0.00	NA	0	\$0
Total			127	\$9,489,084.78	100%	0	\$0.00		0	\$0
31384YEE2	Unavailable		51	\$3,726,914.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,726,914.61	100%	0	\$0.00		0	\$0
31384YF43	Unavailable		13	\$888,364.63	100%	0	\$0.00	NA	0	\$0

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Total			13	\$888,364.63	100%	0	\$0.00		0	\$0
31384YFR2		Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,844,745.28	100%	0	\$0.00		0	\$0
31384YFS0		Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,649,375.59	100%	0	\$0.00		0	\$0
31384YFT8		Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,725,775.81	100%	0	\$0.00		0	\$0
31384YFV3		Unavailable	18	\$1,333,263.26	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,333,263.26	100%	0	\$0.00		0	\$0
31384YH33		WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0
Total			43	\$4,022,950.00	100%	0	\$0.00		0	\$0
31384YH41		WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0
Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$0
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$0
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0
Total			39	\$3,078,494.29	100%	0	\$0.00		0	\$0
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0
Total			4	\$203,629.77	100%	0	\$0.00		0	\$0
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,585.99	100%	0	\$0.00		0	\$0
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$0
Total			47	\$4,999,544.51	100%	0	\$0.00		0	\$0
31384YKK1		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,394,116.20	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,606,480.73	16.06%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,596.93	100%	0	\$0.00		0	\$0
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0
Total			202	\$12,176,848.49	100%	0	\$0.00		0	\$0
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0
Total			85	\$5,538,269.46	100%	0	\$0.00		0	\$0
31384YLQ7		WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0
Total			85	\$12,733,293.38	100%	0	\$0.00		0	\$0
31384YLS3		WASHINGTON MUTUAL BANK, FA	16	\$956,498.01	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$475,143.40	33.19%	0	\$0.00	NA	0	\$0
Total			26	\$1,431,641.41	100%	0	\$0.00		0	\$0
31384YLX2		NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0
Total			34	\$3,901,322.00	100%	0	\$0.00		0	\$0
31384YNG7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$607,318.72	58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$439,808.19	42%	0	\$0.00	NA	0	\$0
Total			12	\$1,047,126.91	100%	0	\$0.00		0	\$0
31384YNH5			26	\$3,103,308.36	67.68%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	15	\$1,481,759.22	32.32%	0	\$0.00	NA	0
Total			41	\$4,585,067.58	100%	0	\$0.00		0
31384YNJ1		AMSOUTH BANK	43	\$3,708,425.62	100%	0	\$0.00	NA	0
Total			43	\$3,708,425.62	100%	0	\$0.00		0
31384YNP7		Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0
Total			99	\$6,222,738.66	100%	0	\$0.00		0
31384YNR3		Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0
Total			144	\$23,037,618.27	100%	0	\$0.00		0
31384YNS1		Unavailable	26	\$1,718,219.01	100%	0	\$0.00	NA	0
Total			26	\$1,718,219.01	100%	0	\$0.00		0
31384YQD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,641,537.91	100%	0	\$0.00	NA	0
Total			25	\$3,641,537.91	100%	0	\$0.00		0
31384YQE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$10,370,707.59	100%	0	\$0.00	NA	0
Total			82	\$10,370,707.59	100%	0	\$0.00		0
31384YRA6		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0
Total			121	\$10,188,151.18	100%	0	\$0.00		0
31384YSY3		Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0
Total			5	\$479,881.89	100%	0	\$0.00		0
31384YT22		Unavailable	13	\$2,195,232.65	100%	0	\$0.00	NA	0
Total			13	\$2,195,232.65	100%	0	\$0.00		0
31384YT48		Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0
Total			97	\$15,876,935.64	100%	0	\$0.00		0
31384YT55		Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0
Total			33	\$2,250,896.84	100%	0	\$0.00		0
31384YTA4			25	\$1,887,473.71	91.96%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0
Total			26	\$2,052,473.71	100%	0	\$0.00		0
31384YTB2		WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0
Total			59	\$5,569,806.00	100%	0	\$0.00		0
31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0
Total			775	\$111,348,515.53	100%	0	\$0.00		0
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0
Total			654	\$93,700,281.05	100%	0	\$0.00		0
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0
Total			85	\$14,331,523.10	100%	0	\$0.00		0
31384YTR7		WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0
Total			71	\$6,572,379.13	100%	0	\$0.00		0
31384YTS5		WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0
		Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0
Total			119	\$13,025,031.96	100%	0	\$0.00		0
31384YTW6		Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0
Total			25	\$1,398,122.58	100%	0	\$0.00		0
31384YTY2		Unavailable	12	\$1,121,446.30	100%	0	\$0.00	NA	0
Total			12	\$1,121,446.30	100%	0	\$0.00		0
31384YVG8		Unavailable	26	\$864,963.86	100%	0	\$0.00	NA	0
Total			26	\$864,963.86	100%	0	\$0.00		0
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0
Total			22	\$1,540,631.11	100%	0	\$0.00		0

31384YVK9	Unavailable	32	\$811,873.65	100%	0	\$0.00	NA	0	\$0
Total		32	\$811,873.65	100%	0	\$0.00		0	\$0
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$0
31384YVM5	Unavailable	48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,335,150.62	100%	0	\$0.00		0	\$0
31384YVN3	Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$1,642,623.38	100%	0	\$0.00		0	\$0
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$0
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$0
31384YX27	Unavailable	16	\$2,313,132.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,313,132.83	100%	0	\$0.00		0	\$0
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$0
31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0
Total		22	\$2,503,949.77	100%	0	\$0.00		0	\$0
31384YXA9	COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0
Total		79	\$5,128,240.67	100%	0	\$0.00		0	\$0
31384YXW1	Unavailable	11	\$1,290,192.10	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,290,192.10	100%	0	\$0.00		0	\$0
31384YXZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$285,537.07	21.84%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,021,785.03	78.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,307,322.10	100%	0	\$0.00		0	\$0
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0
31384YYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,100.86	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,214,035.68	94.98%	0	\$0.00	NA	0	\$0
Total			12	\$1,278,136.54	100%	0	\$0.00		0	\$0
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,810,722.73	100%	0	\$0.00		0	\$0
31384YYR1		Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,601,503.00	100%	0	\$0.00		0	\$0
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0

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Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$0
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0
31385A2Y2		CHARTER ONE BANK FSB	47	\$4,665,748.13	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,665,748.13	100%	0	\$0.00		0	\$0
31385A2Z9			136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			136	\$7,482,250.09	100%	0	\$0.00	0	\$0
31385A3A3		CHARTER ONE BANK FSB	42	\$4,177,829.39	100%	0	\$0.00	NA	\$0
Total			42	\$4,177,829.39	100%	0	\$0.00	0	\$0
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	\$0
Total			37	\$3,697,219.00	100%	0	\$0.00	0	\$0
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	\$0
Total			115	\$11,437,674.60	100%	0	\$0.00	0	\$0
31385A3G0		CHARTER ONE BANK FSB	283	\$30,401,516.80	100%	0	\$0.00	NA	\$0
Total			283	\$30,401,516.80	100%	0	\$0.00	0	\$0
31385A3H8		CHARTER ONE BANK FSB	240	\$11,799,731.37	100%	0	\$0.00	NA	\$0
Total			240	\$11,799,731.37	100%	0	\$0.00	0	\$0
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	\$0
Total			42	\$3,757,586.08	100%	0	\$0.00	0	\$0
31385A3N5		CHARTER ONE BANK FSB	15	\$1,046,903.64	100%	0	\$0.00	NA	\$0
Total			15	\$1,046,903.64	100%	0	\$0.00	0	\$0
31385A3P0		CHARTER ONE BANK FSB	18	\$1,217,504.59	100%	0	\$0.00	NA	\$0
Total			18	\$1,217,504.59	100%	0	\$0.00	0	\$0
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	\$0
Total			496	\$39,157,387.19	100%	0	\$0.00	0	\$0
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	\$0
Total			602	\$44,639,551.15	100%	0	\$0.00	0	\$0
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	\$0
Total			89	\$6,161,537.79	100%	0	\$0.00	0	\$0

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31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,957,639.46	100%	0	\$0.00		0	\$0
31385A3V7	CHARTER ONE BANK FSB	553	\$32,624,403.26	100%	0	\$0.00	NA	0	\$0
Total		553	\$32,624,403.26	100%	0	\$0.00		0	\$0
31385A3W5	CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	0	\$0
Total		308	\$17,681,091.79	100%	0	\$0.00		0	\$0
31385A3X3	CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	0	\$0
Total		90	\$4,432,768.48	100%	0	\$0.00		0	\$0
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0
Total		199	\$15,315,647.56	100%	0	\$0.00		0	\$0
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,847,181.92	100%	0	\$0.00		0	\$0
31385A4D6	CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	0	\$0
Total		319	\$21,064,154.73	100%	0	\$0.00		0	\$0
31385A4E4	CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	0	\$0
Total		140	\$8,646,054.73	100%	0	\$0.00		0	\$0
31385A4F1	CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,895,845.12	100%	0	\$0.00		0	\$0
31385A4J3	OLD KENT MORTGAGE	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$200,705.86	100%	0	\$0.00		0	\$0
31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,440,299.29	100%	0	\$0.00		0	\$0
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,184,513.59	100%	0	\$0.00		0	\$0
31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0
Total		3	\$476,479.57	100%	0	\$0.00		0	\$0
31385BAU9	WESTERNBANK PUERTO RICO	22	\$1,664,436.98	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,664,436.98	100%	0	\$0.00		0	\$0
31385BB20	RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,197,562.50	100%	0	\$0.00		0	\$0
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0
Total		354	\$49,029,394.76	100%	0	\$0.00		0	\$0
31385BB46	RICHMOND COUNTY SAVINGS BANK	7	\$1,078,770.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,770.25	100%	0	\$0.00		0	\$0
31385BB53	RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0
Total		54	\$7,506,936.15	100%	0	\$0.00		0	\$0
31385BBZ7	RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,151,608.87	100%	0	\$0.00		0	\$0
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$946,803.47	100%	0	\$0.00		0	\$0
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	0	\$0
Total			56	\$2,988,331.16	100%	0	\$0.00		0	\$0
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,310,462.99	100%	0	\$0.00		0	\$0
31385BEZ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$2,675,604.89	100%	0	\$0.00	NA	0	\$0
Total			72	\$2,675,604.89	100%	0	\$0.00		0	\$0
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0
31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$701,478.34	100%	0	\$0.00		0	\$0
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0

31385BM36	DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0
Total		179	\$20,135,095.07	100%	0	\$0.00		0	\$0
31385BM44	DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0
Total		204	\$28,393,438.96	100%	0	\$0.00		0	\$0
31385BM51	DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$0
Total		203	\$21,535,645.40	100%	0	\$0.00		0	\$0
31385BM77	DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0
Total		165	\$18,701,281.19	100%	0	\$0.00		0	\$0
31385BM85	DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0
Total		124	\$14,802,898.21	100%	0	\$0.00		0	\$0
31385BMC6	SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0
Total		409	\$26,236,603.79	100%	0	\$0.00		0	\$0
31385BMH5	DLJ MORTGAGE CAPITAL INC.	23	\$2,804,355.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,804,355.08	100%	0	\$0.00		0	\$0
31385BMK8	DLJ MORTGAGE CAPITAL INC.	11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,126.76	100%	0	\$0.00		0	\$0
31385BML6	DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,475,608.92	100%	0	\$0.00		0	\$0
31385BMQ5	DLJ MORTGAGE CAPITAL INC.	9	\$687,135.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$687,135.23	100%	0	\$0.00		0	\$0
31385BMS1	DLJ MORTGAGE CAPITAL INC.	111	\$17,276,882.02	100%	0	\$0.00	NA	0	\$0
Total		111	\$17,276,882.02	100%	0	\$0.00		0	\$0
31385BMT9	DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	0	\$0
Total			96	\$14,407,212.95	100%	0	\$0.00		0	\$0
31385BMZ5		DLJ MORTGAGE CAPITAL INC.	399	\$48,601,663.57	100%	0	\$0.00	NA	0	\$0
Total			399	\$48,601,663.57	100%	0	\$0.00		0	\$0
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,469,883.60	100%	0	\$0.00		0	\$0
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,380,820.26	100%	0	\$0.00		0	\$0
31385BP66			9	\$697,109.44	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			9	\$697,109.44	100%	0	\$0.00	0	\$0
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	\$0
Total			81	\$6,602,988.51	100%	0	\$0.00	0	\$0
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	\$0
Total			61	\$5,284,103.63	100%	0	\$0.00	0	\$0
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	\$0
Total			36	\$2,010,437.71	100%	0	\$0.00	0	\$0
31385BPQ2		DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	\$0
Total			17	\$1,772,784.43	100%	0	\$0.00	0	\$0
31385BPR0		DLJ MORTGAGE CAPITAL INC.	37	\$3,403,562.68	100%	0	\$0.00	NA	\$0
Total			37	\$3,403,562.68	100%	0	\$0.00	0	\$0
31385BPS8		DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	\$0
Total			36	\$3,304,043.51	100%	0	\$0.00	0	\$0
31385BPT6		DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	\$0
Total			16	\$1,389,623.65	100%	0	\$0.00	0	\$0
31385BPV1		DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	\$0
Total			7	\$335,094.44	100%	0	\$0.00	0	\$0
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	\$0
Total			50	\$6,795,429.22	100%	0	\$0.00	0	\$0
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	\$0
Total			146	\$17,584,149.73	100%	0	\$0.00	0	\$0
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	\$0
Total			264	\$32,665,575.73	100%	0	\$0.00	0	\$0

31385BPZ2	DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0
Total		375	\$44,229,466.01	100%	0	\$0.00		0	\$0
31385BRL1	DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,275,749.78	100%	0	\$0.00		0	\$0
31385BSA4	DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0	\$0
Total		133	\$11,267,167.37	100%	0	\$0.00		0	\$0
31385BSC0	DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,671,406.35	100%	0	\$0.00		0	\$0
31371JL28	AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0
		9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0
		1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,734	\$385,388,547.99	66.67%	1	\$84,368.13	NA	1	\$84,368
Total		4,157	\$578,014,545.07	100%	1	\$84,368.13		1	\$84,368
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0
NAMCO ASSET	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0

	COMPANY								
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	2,661	\$329,054,566.66	53.29%	1	\$23,098.24	NA	1	\$23,098
Total		5,177	\$617,209,158.10	100%	1	\$23,098.24		1	\$23,098
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0
	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY							
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	\$0
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	\$0
Total		1,621	\$179,151,035.81	100%	0	\$0.00	0	\$0
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0	\$0
H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$342,600.00	0.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	0	\$0
OLD KENT	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$309,500.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	0
	Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0
Total		435	\$46,075,908.33	100%	0	\$0.00		0
31371JLV4	CENTRAL CAROLINA BANK AND TRUST	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0

	COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	28	\$3,347,759.11	3.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	1	\$143,579.23	0.13%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE	8	\$1,113,883.87	1.04%	0	\$0.00	NA	\$0

COMPANY								
M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,533,699.27	1.43%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND	3	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0	\$0
Total		1,132	\$107,497,628.30	100%	0	\$0.00		0	\$0
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$38,850.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	3	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	\$0
	FIRSTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	\$0
	H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$394,023.93	0.83%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	\$0

	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$437,429.39	0.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	\$0
Total		666	\$47,450,936.76	100%	0	\$0.00		0	\$0

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31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0
		8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$0
	H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0	\$0
Total		52	\$8,077,504.89	100%	0	\$0.00		0	\$0
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0
31371JM50	AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0	\$0
Total		26	\$1,679,356.23	100%	0	\$0.00		0	\$0

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31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0
31371JMN1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0
		3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,267.50	1.82%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0	\$0
Total		77	\$9,366,113.12	100%	0	\$0.00		0	\$0
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0
31371QWL8	CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0
Total			20	\$1,992,664.16	100%	0	\$0.00		0	\$0
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,020,453.81	100%	0	\$0.00		0	\$0
31377NXA2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$635,000.00	100%	0	\$0.00		0	\$0
31377NXK0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0
31377NXT1		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,498,534.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,498,534.59	100%	0	\$0.00		0	\$0
31377NY52		WMF WASHINGTON MORTGAGE CORP.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31377NY60		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,135,000.00	100%	0	\$0.00		0	\$0
31382TVT3		Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0

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Total			6	\$371,037.31	100%	0	\$0.00		0	\$0
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$519,463.24	100%	0	\$0.00		0	\$0
31382XU24		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0
Total			284	\$38,472,760.72	100%	0	\$0.00		0	\$0
31382XU32		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0
Total			55	\$5,732,358.51	100%	0	\$0.00		0	\$0
31382XXU9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0
Total			39	\$3,928,539.06	100%	0	\$0.00		0	\$0
31382XXV7		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,967.97	100%	0	\$0.00		0	\$0
31382XZM5		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0	\$0
Total			75	\$7,662,823.67	100%	0	\$0.00		0	\$0
31382XZN3		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,528,016.27	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,328,287.88	39.76%	0	\$0.00	NA	0	\$0
Total			75	\$5,856,304.15	100%	0	\$0.00		0	\$0
31383VHR7		Unavailable	4	\$475,484.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$475,484.55	100%	0	\$0.00		0	\$0
31383VYC1		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,500,207.63	100%	0	\$0.00		0	\$0
31383VZJ5	Unavailable		7	\$491,278.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$491,278.20	100%	0	\$0.00		0	\$0
31383VZK2	Unavailable		3	\$303,978.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$303,978.19	100%	0	\$0.00		0	\$0
31383YCD7	Unavailable		2	\$218,238.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$218,238.21	100%	0	\$0.00		0	\$0
31384ALA4	INLAND MORTGAGE CORPORATION		1	\$43,350.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,065,220.66	96.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,108,570.66	100%	0	\$0.00		0	\$0
31384ALB2	INLAND MORTGAGE CORPORATION		9	\$736,800.00	31.95%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,569,208.71	68.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,306,008.71	100%	0	\$0.00		0	\$0
31384ALC0	INLAND MORTGAGE CORPORATION		6	\$674,250.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$866,850.00	56.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,541,100.00	100%	0	\$0.00		0	\$0
31384FP35	BANK OF HAWAII		1	\$147,687.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$147,687.08	100%	0	\$0.00		0	\$0
31384FPZ4	BANK OF HAWAII		4	\$603,234.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$603,234.10	100%	0	\$0.00		0	\$0
31384H4L4	Unavailable		34	\$4,822,142.91	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,822,142.91	100%	0	\$0.00		0	\$0
31384H4N0	Unavailable		46	\$4,405,936.23	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,405,936.23	100%	0	\$0.00		0	\$0
31384HG80	Unavailable		9	\$644,282.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$644,282.44	100%	0	\$0.00		0	\$0
31384HH48	Unavailable		6	\$453,052.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$453,052.26	100%	0	\$0.00		0	\$0
31384HKF9	Unavailable		8	\$534,484.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$534,484.00	100%	0	\$0.00		0	\$0

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31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0
31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0
Total		175	\$19,502,337.97	100%	0	\$0.00		0	\$0
31384HPY3	HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0	\$0
Total		77	\$6,851,659.01	100%	0	\$0.00		0	\$0
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0
31384JP37	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,200.00	100%	0	\$0.00		0	\$0
31384JP86	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,269.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,269.50	100%	0	\$0.00		0	\$0
31384JQA0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,235.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,235.43	100%	0	\$0.00		0	\$0
31384JQB8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,000.00	100%	0	\$0.00		0	\$0
31384JQD4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,007.50	100%	0	\$0.00		0	\$0
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,058.20	100%	0	\$0.00		0	\$0
31384K5G7		FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0
Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$0
31384K5H5		FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,944.62	100%	0	\$0.00		0	\$0
31384KXA9		FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,064,723.06	100%	0	\$0.00		0	\$0
31384KXB7		FIRST UNION MORTGAGE CORPORATION	27	\$1,831,029.63	52.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,638,267.83	47.22%	0	\$0.00	NA	0	\$0
Total			53	\$3,469,297.46	100%	0	\$0.00		0	\$0
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0
Total			41	\$5,693,618.59	100%	0	\$0.00		0	\$0
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0
31384LQS6		SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0	\$0
Total			82	\$7,865,182.91	100%	0	\$0.00		0	\$0
31384LQT4		SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0	\$0
Total			52	\$5,824,800.00	100%	0	\$0.00		0	\$0
31384LQU1		SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0	\$0
Total			76	\$7,377,608.80	100%	0	\$0.00		0	\$0
31384LQV9		SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0	\$0
Total			53	\$3,792,792.60	100%	0	\$0.00		0	\$0
31384LQW7		SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA	0	\$0
Total			38	\$3,324,513.56	100%	0	\$0.00		0	\$0
31384LQX5		SUNTRUST MORTGAGE INC.	8	\$608,546.17	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$414,787.89	40.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,023,334.06	100%	0	\$0.00		0	\$0
31384LV43		MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,610,800.00	100%	0	\$0.00		0	\$0
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0

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Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0
31384NFL9		INLAND MORTGAGE CORPORATION	7	\$626,000.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,481.59	75.61%	0	\$0.00	NA	0	\$0
Total			27	\$2,566,481.59	100%	0	\$0.00		0	\$0
31384NMK3		FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,850,434.85	100%	0	\$0.00		0	\$0
31384NML1		FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0	\$0
Total			90	\$5,574,231.08	100%	0	\$0.00		0	\$0
31384NMM9		FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,837,193.04	100%	0	\$0.00		0	\$0
31384NMN7		FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0	\$0
Total			184	\$8,603,467.10	100%	0	\$0.00		0	\$0
31384NMP2		FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0	\$0
Total			256	\$9,776,763.84	100%	0	\$0.00		0	\$0
31384NMQ0		FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0	\$0
Total			118	\$4,124,144.52	100%	0	\$0.00		0	\$0
31384NSN1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,499,669.53	100%	0	\$0.00		0	\$0

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31384NXM7	Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,501,795.50	100%	0	\$0.00		0	\$0
31384NXN5	CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA	0	\$0
Total		63	\$7,533,714.70	100%	0	\$0.00		0	\$0
31384NXP0	CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0	\$0
Total		22	\$1,525,523.58	100%	0	\$0.00		0	\$0
31384PCB9	FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,665,090.16	100%	0	\$0.00		0	\$0
31384PCC7	FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,387,259.73	100%	0	\$0.00		0	\$0
31384PCD5	FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0
Total		141	\$7,413,849.15	100%	0	\$0.00		0	\$0
31384PCE3	FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$0
Total		51	\$2,527,461.98	100%	0	\$0.00		0	\$0
31384PCF0	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,551,164.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,551,164.39	100%	0	\$0.00		0	\$0
31384PCG8	FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,468,001.11	100%	0	\$0.00		0	\$0
31384PH99	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0
Total		65	\$10,000,212.61	100%	0	\$0.00		0	\$0

31384PJ63	OLD KENT MORTGAGE COMPANY	14	\$1,258,210.89	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,967,099.87	60.99%	0	\$0.00	NA	0	\$0
Total		30	\$3,225,310.76	100%	0	\$0.00		0	\$0
31384PJ71	OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0	\$0
Total		14	\$1,383,268.80	100%	0	\$0.00		0	\$0
31384PJ89	OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0	\$0
Total		72	\$7,393,159.64	100%	0	\$0.00		0	\$0
31384PJ97	OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,407,887.40	100%	0	\$0.00		0	\$0
31384PJB2	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,605,758.27	66.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,394,771.81	33.95%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,530.08	100%	0	\$0.00		0	\$0
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,797.09	100%	0	\$0.00		0	\$0
31384RBN0	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,213.89	100%	0	\$0.00		0	\$0
31384RBQ3	PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,999,697.45	100%	0	\$0.00		0	\$0
31384RBX8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,560.00	100%	0	\$0.00		0	\$0

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31384RBY6		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,831.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,831.65	100%	0	\$0.00		0	\$0
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0
31384RFD8		CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0	\$0
Total			538	\$81,339,042.90	100%	0	\$0.00		0	\$0
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0
31384RH53		INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0
Total			28	\$2,956,350.00	100%	0	\$0.00		0	\$0
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0
31384RHX2			66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0

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		INLAND MORTGAGE CORPORATION							
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0
Total			108	\$6,867,602.47	100%	0	\$0.00		0
31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0
Total			27	\$3,072,650.83	100%	0	\$0.00		0
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0
Total			3	\$188,698.01	100%	0	\$0.00		0
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0
Total			1	\$71,723.48	100%	0	\$0.00		0
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0
Total			62	\$8,201,037.70	100%	0	\$0.00		0
31384RZR5		CENTEX HOME MORTGAGE	33	\$3,136,620.75	90.32%	0	\$0.00	NA	0
		Unavailable	3	\$335,995.63	9.68%	0	\$0.00	NA	0
Total			36	\$3,472,616.38	100%	0	\$0.00		0
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0
Total			92	\$8,905,899.99	100%	0	\$0.00		0
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0
Total			61	\$6,020,147.81	100%	0	\$0.00		0
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0
Total			23	\$2,388,040.43	100%	0	\$0.00		0
31384SBB4		THE HUNTINGTON MORTGAGE	36	\$3,530,272.11	100%	0	\$0.00	NA	0

	COMPANY								
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0
31384SBC2	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	0	\$0
Total		68	\$6,112,157.97	100%	0	\$0.00		0	\$0
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$0
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0
Total		70	\$7,440,878.90	100%	0	\$0.00		0	\$0
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0
Total		12	\$583,588.91	100%	0	\$0.00		0	\$0
31384STL3	Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,414,571.43	100%	0	\$0.00		0	\$0
31384STP4	HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	0	\$0
Total		24	\$2,468,437.43	100%	0	\$0.00		0	\$0
31384STQ2	HOMESIDE LENDING, INC.	8	\$1,160,993.47	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,935,068.74	83.64%	0	\$0.00	NA	0	\$0
Total		57	\$7,096,062.21	100%	0	\$0.00		0	\$0
31384STR0	HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	0	\$0
Total		112	\$11,182,928.83	100%	0	\$0.00		0	\$0
31384STS8	HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	0	\$0
Total			77	\$5,851,437.06	100%	0	\$0.00		0	\$0
31384STT6		HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	0	\$0
Total			33	\$2,173,676.57	100%	0	\$0.00		0	\$0
31384STU3		HOMESIDE LENDING, INC.	12	\$588,105.46	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,470,638.73	71.43%	0	\$0.00	NA	0	\$0
Total			36	\$2,058,744.19	100%	0	\$0.00		0	\$0
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,510.90	100%	0	\$0.00		0	\$0
31384SV89		FIRST UNION MORTGAGE CORPORATION	73	\$7,616,116.64	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,390.63	2.6%	0	\$0.00	NA	0	\$0
Total			74	\$7,819,507.27	100%	0	\$0.00		0	\$0
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0	\$0
Total			156	\$14,158,021.31	100%	0	\$0.00		0	\$0
31384SWB1		FIRST UNION MORTGAGE CORPORATION	34	\$4,020,998.43	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,787,621.13	30.78%	0	\$0.00	NA	0	\$0
Total			57	\$5,808,619.56	100%	0	\$0.00		0	\$0
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0
31384TBN6			2	\$327,000.00	48.59%	0	\$0.00	NA	0	\$0

		FLEET MORTGAGE CORPORATION								
		Unavailable	2	\$345,981.72	51.41%	0	\$0.00	NA	0	\$0
Total			4	\$672,981.72	100%	0	\$0.00		0	\$0
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0
Total			84	\$10,720,698.77	100%	0	\$0.00		0	\$0
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0
31384TFQ5		COLUMBIA NATIONAL INC.	12	\$1,344,500.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	7.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,448,500.00	100%	0	\$0.00		0	\$0
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0
Total			112	\$19,687,519.89	100%	0	\$0.00		0
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0
Total			89	\$13,357,283.29	100%	0	\$0.00		0
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0
Total			169	\$17,147,776.67	100%	0	\$0.00		0
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0
Total			189	\$17,788,477.33	100%	0	\$0.00		0
31384U5H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,393,267.75	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,195,464.73	69.64%	0	\$0.00	NA	0
Total			33	\$4,588,732.48	100%	0	\$0.00		0
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0

Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0
31384U5L4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,992,813.32	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,664,213.89	71.92%	0	\$0.00	NA	0	\$0
Total			68	\$10,657,027.21	100%	0	\$0.00		0	\$0
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0	\$0
Total			82	\$11,999,314.96	100%	0	\$0.00		0	\$0
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0	\$0
Total			192	\$20,145,454.28	100%	0	\$0.00		0	\$0
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0	\$0
Total			117	\$9,732,673.37	100%	0	\$0.00		0	\$0
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0
31384U5X8			29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0
Total			107	\$11,721,151.45	100%	0	\$0.00		0
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0
Total			105	\$17,751,088.72	100%	0	\$0.00		0
31384U6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA	0
Total			30	\$4,874,937.42	100%	0	\$0.00		0
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0
Total			7	\$1,048,496.66	100%	0	\$0.00		0
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0
Total			27	\$3,110,430.41	100%	0	\$0.00		0
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0
31384U6V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,679,864.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,900,452.38	62.68%	0	\$0.00	NA	0	\$0
Total			135	\$20,580,316.38	100%	0	\$0.00		0	\$0
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0	\$0
Total			84	\$12,096,143.94	100%	0	\$0.00		0	\$0
31384U7C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,991,070.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA	0	\$0
Total			61	\$7,701,157.51	100%	0	\$0.00		0	\$0
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0	\$0
Total			48	\$5,105,494.97	100%	0	\$0.00		0	\$0
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$0
31384UEP5		FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0	\$0
Total			32	\$1,999,949.29	100%	0	\$0.00		0	\$0
31384UEQ3		FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,055.96	100%	0	\$0.00		0	\$0

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31384UER1	FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0	\$0
Total		32	\$3,000,215.13	100%	0	\$0.00		0	\$0
31384UNY6	CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0
31384UPE8	CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0
Total		69	\$8,000,169.70	100%	0	\$0.00		0	\$0
31384UPF5	CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0
Total		342	\$51,343,101.85	100%	0	\$0.00		0	\$0
31384UPK4	CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$0
31384UPL2	CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$0
31384UPS7	CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$0
31384UPT5	CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0
31384UPU2	CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$0
31384UPV0	CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$0
31384UPW8	CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0
Total		128	\$14,040,987.63	100%	0	\$0.00		0	\$0

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31384UPX6	CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0
Total		15	\$2,240,954.13	100%	0	\$0.00		0	\$0
31384USK1	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0
Total		289	\$24,131,977.69	100%	0	\$0.00		0	\$0
31384UTJ3	CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0
Total		24	\$1,661,772.77	100%	0	\$0.00		0	\$0
31384UTL8	CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0
Total		118	\$7,531,533.28	100%	0	\$0.00		0	\$0
31384UTM6	CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0
Total		37	\$5,428,253.82	100%	0	\$0.00		0	\$0
31384UTS3	CITIMORTGAGE, INC.	23	\$3,613,559.09	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,677,072.31	77.82%	0	\$0.00	NA	0	\$0
Total		108	\$16,290,631.40	100%	0	\$0.00		0	\$0
31384UTV6	CITIMORTGAGE, INC.	18	\$1,518,192.23	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$25,928.94	1.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,544,121.17	100%	0	\$0.00		0	\$0
31384UUN2	CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0
Total		98	\$11,885,398.78	100%	0	\$0.00		0	\$0
31384UUP7	CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,185,500.00	100%	0	\$0.00		0	\$0
31384UVW1	Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$704,951.34	100%	0	\$0.00		0	\$0
31384UXZ2	ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,500,342.45	100%	0	\$0.00		0	\$0
31384UZZ0	HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,667,351.69	100%	0	\$0.00		0	\$0

31384VAA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,619,534.99	100%	0	\$0.00		0	\$0
31384VAC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0
Total		82	\$9,482,707.97	100%	0	\$0.00		0	\$0
31384VAF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0	\$0
Total		56	\$4,832,864.13	100%	0	\$0.00		0	\$0
31384VAH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0	\$0
Total		32	\$3,980,550.89	100%	0	\$0.00		0	\$0
31384VGA4	Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$391,554.60	100%	0	\$0.00		0	\$0
31384VHW5	SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,432,030.76	100%	0	\$0.00		0	\$0
31384W7K0	FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,069,978.48	100%	0	\$0.00		0	\$0

31384W7M6	FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0
Total		251	\$32,052,795.51	100%	0	\$0.00		0	\$0
31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	0	\$0
Total		19	\$1,559,942.38	100%	0	\$0.00		0	\$0
31384WPF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,050,869.71	100%	0	\$0.00		0	\$0
31384WPG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,132,912.27	100%	0	\$0.00		0	\$0
31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0
31384WPK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,465,810.38	100%	0	\$0.00		0	\$0

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31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0
31384WPM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$932,913.85	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,026,392.93	100%	0	\$0.00		0	\$0
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0
31384WV49	SUNTRUST MORTGAGE INC.	14	\$1,926,047.71	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,860,926.93	78.08%	0	\$0.00	NA	0	\$0
Total		69	\$8,786,974.64	100%	0	\$0.00		0	\$0
31384WVM9	SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0	\$0
Total		38	\$4,962,282.41	100%	0	\$0.00		0	\$0
31384WVN7	SUNTRUST MORTGAGE INC.	9	\$613,416.72	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,664,865.74	73.08%	0	\$0.00	NA	0	\$0
Total		32	\$2,278,282.46	100%	0	\$0.00		0	\$0
31384WVP2	SUNTRUST MORTGAGE INC.	22	\$1,455,064.11	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,344,600.25	69.68%	0	\$0.00	NA	0	\$0
Total		74	\$4,799,664.36	100%	0	\$0.00		0	\$0
31384WVQ0	SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,196,202.11	100%	0	\$0.00		0	\$0
31384WVW7		SUNTRUST MORTGAGE INC.	5	\$622,852.64	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,953,370.08	94.11%	0	\$0.00	NA	0	\$0
Total			63	\$10,576,222.72	100%	0	\$0.00		0	\$0
31384WW22		NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,150,926.14	100%	0	\$0.00		0	\$0
31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0
31384WWY2		NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,120,794.00	100%	0	\$0.00		0	\$0
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0
31384WXR6		NAVY FEDERAL CREDIT UNION	16	\$2,126,704.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,126,704.22	100%	0	\$0.00		0	\$0
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0

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		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0
31384X2K3		FLEET MORTGAGE CORPORATION	8	\$581,456.47	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,419,089.05	90.31%	0	\$0.00	NA	0	\$0
Total			72	\$6,000,545.52	100%	0	\$0.00		0	\$0
31384X2L1		FLEET MORTGAGE CORPORATION	6	\$561,925.00	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,443,873.88	71.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,005,798.88	100%	0	\$0.00		0	\$0
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,614.40	100%	0	\$0.00		0	\$0
31384X2Q0		FLEET MORTGAGE CORPORATION	3	\$495,699.78	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,504,586.38	90.09%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,286.16	100%	0	\$0.00		0	\$0
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,458.79	100%	0	\$0.00		0	\$0
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	0	\$0
Total			45	\$5,001,434.14	100%	0	\$0.00		0	\$0
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0
31384XAA6		FIRST UNION MORTGAGE CORPORATION	282	\$34,660,123.25	99.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,130.74	0.79%	0	\$0.00	NA	0	\$0

Total			284	\$34,935,253.99	100%	0	\$0.00		0	\$0
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0
Total			26	\$2,046,275.35	100%	0	\$0.00		0	\$0
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0	\$0
Total			43	\$3,569,672.28	100%	0	\$0.00		0	\$0
31384XHF8		USAA FEDERAL SAVINGS BANK	58	\$8,835,504.19	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,835,504.19	100%	0	\$0.00		0	\$0
31384XHJ0		USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,473,065.00	100%	0	\$0.00		0	\$0
31384XHK7		USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,688,581.00	100%	0	\$0.00		0	\$0
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,005,840.92	100%	0	\$0.00		0	\$0

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31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,133.44	100%	0	\$0.00		0	\$0
31384XKF4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,350.93	100%	0	\$0.00		0	\$0
31384XLN6	CROSSLAND MORTGAGE CORPORATION	3	\$214,274.35	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,590,515.66	88.13%	0	\$0.00	NA	0	\$0
Total		20	\$1,804,790.01	100%	0	\$0.00		0	\$0
31384XP28	HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0
31384XP51	HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0
31384XP69	HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0
31384XP77	HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0
31384XP85	HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0

Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$0
31384XP93	HOMESIDE LENDING, INC.		18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$0
31384XPD4	HOMESIDE LENDING, INC.		4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$0
31384XPF9	HOMESIDE LENDING, INC.		8	\$1,218,353.43	11.6%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$0
Total			73	\$10,502,743.78	100%	0	\$0.00		0	\$0
31384XPN2	HOMESIDE LENDING, INC.		5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0
31384XPT9	HOMESIDE LENDING, INC.		25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$0
31384XPU6	HOMESIDE LENDING, INC.		26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$0
31384XPZ5	HOMESIDE LENDING, INC.		17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0
Total			192	\$12,730,675.03	100%	0	\$0.00		0	\$0
31384XQA9	HOMESIDE LENDING, INC.		40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$0
31384XQC5	HOMESIDE LENDING, INC.		2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$0

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31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,084,076.13	100%	0	\$0.00		0	\$0
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0
31384XWN4	FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	1	\$91,859.17	NA	0	\$0
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0
Total		212	\$34,886,725.80	100%	1	\$91,859.17		0	\$0
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0
Total			66	\$6,000,221.59	100%	0	\$0.00		0	\$0
31384XWU8		FLAGSTAR BANK, FSB	2	\$174,762.22	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,825,314.28	91.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,076.50	100%	0	\$0.00		0	\$0
31384XWV6		FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,830.16	100%	0	\$0.00		0	\$0
31384XWZ7		FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0
Total			238	\$15,000,196.79	100%	0	\$0.00		0	\$0
31384XXA1		FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0
Total			83	\$5,801,131.56	100%	0	\$0.00		0	\$0
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0
31384XY69		FLEET MORTGAGE CORPORATION	12	\$1,789,976.14	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,211,217.11	86.23%	0	\$0.00	NA	0	\$0
Total			83	\$13,001,193.25	100%	0	\$0.00		0	\$0
31384XY93		FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0	\$0

Total			196	\$30,002,308.24	100%	0	\$0.00		0	\$0
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0
Total			30	\$4,041,979.46	100%	0	\$0.00		0	\$0
31384XZ35		FLEET MORTGAGE CORPORATION	11	\$1,140,112.42	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,860,469.83	85.75%	0	\$0.00	NA	0	\$0
Total			61	\$8,000,582.25	100%	0	\$0.00		0	\$0
31384XZ43		FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,715.67	100%	0	\$0.00		0	\$0
31384XZ50		FLEET MORTGAGE CORPORATION	1	\$120,000.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,914,573.87	94.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,034,573.87	100%	0	\$0.00		0	\$0
31384XZ84		FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0
Total			261	\$18,001,566.27	100%	0	\$0.00		0	\$0
31384XZ92		FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0
Total			157	\$10,000,724.80	100%	0	\$0.00		0	\$0
31384XZF8		FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0	\$0
Total			153	\$15,000,644.40	100%	0	\$0.00		0	\$0
31384XZG6		FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0	\$0
Total			49	\$4,018,632.12	100%	0	\$0.00		0	\$0
31384XZH4		FLEET MORTGAGE CORPORATION	8	\$865,732.55	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0	\$0
Total			66	\$8,016,037.43	100%	0	\$0.00		0	\$0

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31384XZK7	FLEET MORTGAGE CORPORATION	5	\$491,429.33	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,539,314.51	83.79%	0	\$0.00	NA	0	\$0
Total		29	\$3,030,743.84	100%	0	\$0.00		0	\$0
31384XZL5	FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,676.43	100%	0	\$0.00		0	\$0
31384XZN1	FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0	\$0
Total		55	\$7,000,255.78	100%	0	\$0.00		0	\$0
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0
31384XZW1	FLEET MORTGAGE CORPORATION	4	\$405,789.15	21.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,500,274.59	78.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,906,063.74	100%	0	\$0.00		0	\$0
31384Y2A3	Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,779,559.36	100%	0	\$0.00		0	\$0
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0
31384Y2H8	COUNTRYWIDE HOME LOANS, INC.	3	\$136,090.47	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,342,182.89	90.79%	0	\$0.00	NA	0	\$0
Total		19	\$1,478,273.36	100%	0	\$0.00		0	\$0

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31384Y2L9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0
31384Y2U9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$0
Total		17	\$2,109,476.00	100%	0	\$0.00		0	\$0
31384Y3B0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,838,074.22	98.13%	0	\$0.00	NA	0	\$0
Total		35	\$2,892,074.22	100%	0	\$0.00		0	\$0
31384Y3P9	COUNTRYWIDE HOME LOANS, INC.	2	\$349,985.00	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,905,590.55	84.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,255,575.55	100%	0	\$0.00		0	\$0
31384Y4C7	COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0
Total		94	\$5,959,415.43	100%	0	\$0.00		0	\$0
31384Y4X1	COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$0
Total		61	\$10,217,122.04	100%	0	\$0.00		0	\$0
31384Y5F9	Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$286,748.48	100%	0	\$0.00		0	\$0
31384Y5G7	Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$374,404.00	100%	0	\$0.00		0	\$0
31384Y5H5	Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,706,791.40	100%	0	\$0.00		0	\$0
31384Y5M4		4	\$709,921.17	47.43%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$786,761.70	52.57%	0	\$0.00	NA	0
Total			10	\$1,496,682.87	100%	0	\$0.00		0
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0
Total			30	\$4,750,399.38	100%	0	\$0.00		0
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0
Total			30	\$4,503,013.67	100%	0	\$0.00		0
31384Y5S1		COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0
		Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0
Total			75	\$8,859,028.33	100%	0	\$0.00		0
31384Y5T9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0
		Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0
Total			183	\$18,675,744.57	100%	0	\$0.00		0
31384Y5U6		COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0
		Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0
Total			50	\$3,329,724.43	100%	0	\$0.00		0
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0
Total			99	\$6,622,247.84	100%	0	\$0.00		0
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0
Total			148	\$9,486,763.52	100%	0	\$0.00		0
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0
Total			172	\$29,993,298.23	100%	0	\$0.00		0
31384Y6B7		COUNTRYWIDE	19	\$2,703,727.77	9.48%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	168	\$25,831,170.21	90.52%	0	\$0.00	NA	0	\$0
Total			187	\$28,534,897.98	100%	0	\$0.00		0	\$0
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,849,710.00	100%	0	\$0.00		0	\$0
31384Y6E1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,660,266.88	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,309,764.31	33.14%	0	\$0.00	NA	0	\$0
Total			44	\$6,970,031.19	100%	0	\$0.00		0	\$0
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	0	\$0
Total			123	\$11,564,350.58	100%	0	\$0.00		0	\$0
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	0	\$0
Total			37	\$2,510,779.62	100%	0	\$0.00		0	\$0
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$39,616,664.13	95.67%	1	\$67,838.80	NA	0	\$0
Total			342	\$41,410,158.55	100%	1	\$67,838.80		0	\$0
31384YA89		GMAC MORTGAGE CORPORATION	31	\$4,464,320.79	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,454,224.22	35.47%	0	\$0.00	NA	0	\$0
Total			45	\$6,918,545.01	100%	0	\$0.00		0	\$0
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0
31384YB70		GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	\$0
Total			43	\$4,484,016.78	100%	0	\$0.00		0	\$0
31384YBA3		GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0
Total			179	\$21,463,021.45	100%	0	\$0.00		0	\$0
31384YBB1		GMAC MORTGAGE CORPORATION	19	\$1,381,828.04	63.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$797,996.20	36.61%	0	\$0.00	NA	0	\$0
Total			29	\$2,179,824.24	100%	0	\$0.00		0	\$0
31384YBC9		GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0
Total			154	\$22,337,103.03	100%	0	\$0.00		0	\$0
31384YBE5		GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0
31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0
31384YBP0		GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$0

Total			47	\$5,612,254.14	100%	0	\$0.00		0	\$0
31384YBQ8		GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$0
Total			85	\$8,744,970.15	100%	0	\$0.00		0	\$0
31384YBV7		GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$0
Total			47	\$7,070,427.49	100%	0	\$0.00		0	\$0
31384YBY1		GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,443,856.05	100%	0	\$0.00		0	\$0
31384YCA2		GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0
Total			34	\$4,528,019.36	100%	0	\$0.00		0	\$0
31384YDB9		Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0
31384YDC7		Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0
31384YDD5		Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0
31384YDE3		Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0
31384YDF0		Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0
31384YDG8		Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0
Total			121	\$12,033,846.52	100%	0	\$0.00		0	\$0
31384YDH6		Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0
Total			145	\$11,256,675.43	100%	0	\$0.00		0	\$0
31384YDJ2		Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0
Total			113	\$9,281,328.32	100%	0	\$0.00		0	\$0

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31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$0
31384YDV5	Unavailable	6	\$371,171.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$371,171.92	100%	0	\$0.00		0	\$0
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$0
31384YE44	Unavailable	158	\$11,484,909.87	100%	0	\$0.00	NA	0	\$0
Total		158	\$11,484,909.87	100%	0	\$0.00		0	\$0
31384YE69	Unavailable	93	\$5,699,888.27	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,699,888.27	100%	0	\$0.00		0	\$0
31384YEZ5	Unavailable	207	\$12,960,045.98	100%	0	\$0.00	NA	0	\$0
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$0
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0

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31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0
31384YGU4	Unavailable	16	\$1,940,712.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,940,712.23	100%	0	\$0.00		0	\$0
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0

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31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0
Total		284	\$42,965,943.84	100%	0	\$0.00		0	\$0
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	\$0
Total		59	\$5,577,018.98	100%	0	\$0.00		0	\$0
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0
31384YQQ2	UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0
Total		58	\$4,957,140.62	100%	0	\$0.00		0	\$0
31384YQR0	UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	\$0
Total		14	\$1,901,292.52	100%	0	\$0.00		0	\$0
31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0
31384YQY5	UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0

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Total			60	\$3,746,538.60	100%	0	\$0.00		0	\$0
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0
Total			56	\$4,976,516.48	100%	0	\$0.00		0	\$0
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,676,895.47	100%	0	\$0.00		0	\$0
31384YS31		Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$466,709.80	100%	0	\$0.00		0	\$0
31384YSZ0		Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$330,008.56	100%	0	\$0.00		0	\$0
31384YU20		Unavailable	45	\$2,426,436.72	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,426,436.72	100%	0	\$0.00		0	\$0
31384YU46		Unavailable	63	\$8,611,765.33	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,611,765.33	100%	0	\$0.00		0	\$0
31384YU61		Unavailable	24	\$1,110,407.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,110,407.02	100%	0	\$0.00		0	\$0
31384YUK0		Unavailable	89	\$15,240,494.97	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,240,494.97	100%	0	\$0.00		0	\$0
31384YUQ7		RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0
Total			175	\$10,905,787.24	100%	0	\$0.00		0	\$0
31384YUT1		Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,316,633.29	100%	0	\$0.00		0	\$0
31384YUV6		Unavailable	26	\$1,382,549.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,382,549.99	100%	0	\$0.00		0	\$0
31384YUZ7		Unavailable	37	\$5,780,954.78	100%	0	\$0.00	NA	0	\$0

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Total			37	\$5,780,954.78	100%	0	\$0.00		0	\$0
31384YVW3		PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,800.00	100%	0	\$0.00		0	\$0
31384YXF8		Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,770,218.99	100%	0	\$0.00		0	\$0
31384YXG6		COUNTRYWIDE HOME LOANS, INC.	3	\$321,850.00	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,358,250.00	80.84%	0	\$0.00	NA	0	\$0
Total			18	\$1,680,100.00	100%	0	\$0.00		0	\$0
31384YXL5		COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0
Total			17	\$1,828,105.00	100%	0	\$0.00		0	\$0
31384YY42		COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0
Total			502	\$75,070,961.79	100%	0	\$0.00		0	\$0
31384YY59		COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0
Total			466	\$70,026,898.84	100%	0	\$0.00		0	\$0
31384YZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0
Total			61	\$10,022,440.83	100%	0	\$0.00		0	\$0
31384YZQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0
Total			88	\$5,393,767.47	100%	0	\$0.00		0	\$0
31384YZX7		COUNTRYWIDE HOME LOANS, INC.	2	\$267,026.49	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$870,261.68	76.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,137,288.17	100%	0	\$0.00		0	\$0
31385A4P9		OLD KENT MORTGAGE	4	\$893,773.02	16.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	28	\$4,563,493.02	83.62%	0	\$0.00	NA	0	\$0
Total		32	\$5,457,266.04	100%	0	\$0.00		0	\$0
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,004,444.06	100%	0	\$0.00		0	\$0
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$0
Total		25	\$2,000,143.29	100%	0	\$0.00		0	\$0
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0
31385AA64	COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,048,604.49	100%	0	\$0.00		0	\$0

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31385AA98	COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$0
Total		114	\$13,598,756.61	100%	0	\$0.00		0	\$0
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0
31385AAC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0
31385AAG2	COUNTRYWIDE HOME LOANS, INC.	5	\$475,463.86	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,303,705.15	73.28%	0	\$0.00	NA	0	\$0
Total		22	\$1,779,169.01	100%	0	\$0.00		0	\$0
31385AAH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,249,521.58	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,687,124.46	87.43%	0	\$0.00	NA	0	\$0
Total		87	\$9,936,646.04	100%	0	\$0.00		0	\$0
31385AAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0
Total		58	\$7,362,801.78	100%	0	\$0.00		0	\$0
31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0
31385AB63	COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	\$0
Total		14	\$1,627,888.30	100%	0	\$0.00		0	\$0
31385ABA4	COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0

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Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,389,890.10	100%	0	\$0.00		0	\$0
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0
Total			58	\$9,414,761.72	100%	0	\$0.00		0	\$0
31385ABW6		COUNTRYWIDE HOME LOANS, INC.	5	\$499,790.00	23.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,601,682.26	76.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,101,472.26	100%	0	\$0.00		0	\$0
31385AC47		Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,274,663.99	100%	0	\$0.00		0	\$0
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0
31385ACE5		COUNTRYWIDE HOME LOANS, INC.	2	\$209,400.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$833,650.00	79.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,050.00	100%	0	\$0.00		0	\$0
31385ACV7		COUNTRYWIDE HOME LOANS, INC.	4	\$224,867.65	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,992,389.26	89.86%	0	\$0.00	NA	0	\$0
Total			38	\$2,217,256.91	100%	0	\$0.00		0	\$0
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	\$0

Total			24	\$1,479,695.53	100%	0	\$0.00		0	\$0
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	\$0
Total			41	\$2,628,862.04	100%	0	\$0.00		0	\$0
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,783,074.46	100%	0	\$0.00		0	\$0
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0
31385ADT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$0
Total			51	\$7,557,438.42	100%	0	\$0.00		0	\$0
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0
31385AE29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0
Total			47	\$6,218,970.00	100%	0	\$0.00		0	\$0
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0

Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0
31385AEP8		COUNTRYWIDE HOME LOANS, INC.	4	\$578,908.58	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,031,814.75	77.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,610,723.33	100%	0	\$0.00		0	\$0
31385AEQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,337,575.84	95.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,397,575.84	100%	0	\$0.00		0	\$0
31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0
31385AEZ6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,925,341.00	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,231,192.00	31.81%	0	\$0.00	NA	0	\$0
Total			81	\$10,156,533.00	100%	0	\$0.00		0	\$0
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0

Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0
31385AFJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,900.00	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,117,144.28	94.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,182,044.28	100%	0	\$0.00		0	\$0
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0
31385AGA9		Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,372,591.70	100%	0	\$0.00		0	\$0
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,273,828.76	100%	0	\$0.00		0	\$0
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0
Total			50	\$7,533,926.87	100%	0	\$0.00		0	\$0
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$722,396.81	100%	0	\$0.00		0	\$0
31385AHZ3		Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$589,088.20	100%	0	\$0.00		0	\$0
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$0

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31385AJ32	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,388.38	100%	0	\$0.00		0	\$0
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0
31385AJ65	COUNTRYWIDE HOME LOANS, INC.	1	\$157,200.00	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,721,001.34	91.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,878,201.34	100%	0	\$0.00		0	\$0
31385AJL2	COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0
31385AJS7	COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0
31385AJV0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0
31385AJY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,344.83	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,610,539.71	83.4%	0	\$0.00	NA	0	\$0
Total		72	\$9,124,884.54	100%	0	\$0.00		0	\$0
31385AJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	0	\$0
Total		51	\$6,919,744.35	100%	0	\$0.00		0	\$0
31385AK89	COUNTRYWIDE HOME LOANS, INC.	24	\$2,643,060.00	75.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$852,531.29	24.39%	0	\$0.00	NA	0	\$0
Total		32	\$3,495,591.29	100%	0	\$0.00		0	\$0

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31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,686,484.17	100%	0	\$0.00		0	\$0
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$0
Total			98	\$14,023,890.00	100%	0	\$0.00		0	\$0
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0
31385ALE5			2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,982,982.25	100%	0	\$0.00		0	\$0
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	\$0
Total			23	\$1,496,777.35	100%	0	\$0.00		0	\$0
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0
31385AME4		Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,686,118.37	100%	0	\$0.00		0	\$0
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0
Total			39	\$4,739,921.01	100%	0	\$0.00		0	\$0
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0

31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,486,321.35	100%	0	\$0.00		0	\$0
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0
31385B3J2		REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	0	\$0
Total			135	\$16,526,556.73	100%	0	\$0.00		0	\$0
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,701,878.87	100%	0	\$0.00		0	\$0
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0

31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	0	\$0
Total		54	\$8,071,640.84	100%	0	\$0.00		0	\$0
31385B5G6	GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	0	\$0
Total		73	\$7,657,861.27	100%	0	\$0.00		0	\$0
31385B5H4	GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	0	\$0
Total		43	\$5,295,550.63	100%	0	\$0.00		0	\$0
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0
Total		61	\$7,936,847.28	100%	0	\$0.00		0	\$0
31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0
Total		39	\$2,715,748.28	100%	0	\$0.00		0	\$0
31385B5U5	GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0
Total		9	\$900,652.13	100%	0	\$0.00		0	\$0
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0
31385B5Z4	GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0
Total		11	\$799,603.49	100%	0	\$0.00		0	\$0

31385B6C4		GMAC MORTGAGE CORPORATION	12	\$851,493.17	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$568,042.36	40.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,419,535.53	100%	0	\$0.00		0	\$0
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0
31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	0	\$0
Total			71	\$7,970,870.01	100%	0	\$0.00		0	\$0
31385B6R1		GMAC MORTGAGE CORPORATION	31	\$3,725,067.25	82.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$789,550.00	17.49%	0	\$0.00	NA	0	\$0
Total			36	\$4,514,617.25	100%	0	\$0.00		0	\$0
31385B6S9		GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	0	\$0
Total			52	\$6,022,294.64	100%	0	\$0.00		0	\$0
31385B6U4		GMAC MORTGAGE CORPORATION	15	\$1,237,455.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,237,455.46	100%	0	\$0.00		0	\$0
31385B6X8		GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	0	\$0
Total			21	\$2,069,587.10	100%	0	\$0.00		0	\$0
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,425.91	100%	0	\$0.00		0	\$0
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0
Total			121	\$15,000,757.26	100%	0	\$0.00		0	\$0
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0
31385BAV7		WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,021,391.40	100%	0	\$0.00		0	\$0
31385BB87		SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0
Total			69	\$14,032,749.89	100%	0	\$0.00		0	\$0
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0
31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0
31385BC86		SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,565,135.00	100%	0	\$0.00		0	\$0
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0
31385BCJ2		SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	0	\$0
Total			92	\$5,670,050.30	100%	0	\$0.00		0	\$0
31385BCK9		SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0
31385BCL7		SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0
31385BCM5		SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0
31385BCS2		SUNTRUST MORTGAGE INC.	2	\$335,340.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,506,182.58	93.07%	0	\$0.00	NA	0	\$0
Total			32	\$4,841,522.58	100%	0	\$0.00		0	\$0
31385BCZ6		SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0
31385BDE2		SUNTRUST MORTGAGE INC.	9	\$1,115,400.00	10.58%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,428,710.54	89.42%	0	\$0.00	NA	0	\$0

Total			72	\$10,544,110.54	100%	0	\$0.00		0	\$0
31385BDK8		SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0
31385BDL6		SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0
31385BDP7		SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0
31385BDS1		Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0
Total			92	\$11,612,746.68	100%	0	\$0.00		0	\$0
31385BDU6		Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,439,291.41	100%	0	\$0.00		0	\$0
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0
Total			63	\$6,115,974.28	100%	0	\$0.00		0	\$0
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0

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31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0
Total		226	\$31,043,153.55	100%	0	\$0.00		0	\$0
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0
Total		233	\$25,179,177.25	100%	0	\$0.00		0	\$0
31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,286,035.91	100%	0	\$0.00		0	\$0
31385BG58	Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0
Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,544,651.34	100%	0	\$0.00		0	\$0
31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0
31385BG82	Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,870,288.13	100%	0	\$0.00		0	\$0
31385BG90	Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,230,963.28	100%	0	\$0.00		0	\$0
31385BGA7	UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0
Total		52	\$5,816,792.47	100%	0	\$0.00		0	\$0
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0
Total		303	\$36,669,974.11	100%	0	\$0.00		0	\$0
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0
31385BJD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,083,594.91	100%	0	\$0.00		0	\$0

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31385BKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,300,258.47	100%	0	\$0.00		0	\$0
31385BMF9	Unavailable	15	\$888,172.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$888,172.63	100%	0	\$0.00		0	\$0
31385BMG7	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0	\$0
Total		9	\$597,900.59	100%	0	\$0.00		0	\$0
31385BPP4	Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0
Total		4	\$307,044.09	100%	0	\$0.00		0	\$0
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,581,272.82	100%	0	\$0.00		0	\$0
31385BSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,068,350.12	90.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	9.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,182,350.12	100%	0	\$0.00		0	\$0
31385BTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0	\$0
Total		119	\$16,359,796.37	100%	0	\$0.00		0	\$0
31385BTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	2	\$151,545.67	4.17%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
Total			25	\$3,630,141.91	100%	0	\$0.00	0	\$0
31385BTV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,843.47	6.52%	0	\$0.00	NA	\$0
Total			36	\$4,018,398.03	100%	0	\$0.00	0	\$0
31385BV77		PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	\$0
Total			15	\$1,222,400.60	100%	0	\$0.00	0	\$0
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	\$0
Total			33	\$5,418,260.36	100%	0	\$0.00	0	\$0
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	\$0
Total			78	\$11,404,784.77	100%	0	\$0.00	0	\$0
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	\$0
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	\$0
Total			40	\$5,832,393.19	100%	0	\$0.00	0	\$0
31385BX59		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,342.08	15.37%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,094,963.45	84.63%	0	\$0.00	NA	\$0
Total			18	\$2,475,305.53	100%	0	\$0.00	0	\$0
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	\$0

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		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	0	\$0
Total			72	\$10,774,075.99	100%	0	\$0.00		0	\$0
31385BXT7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,605,370.44	27.73%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,606,944.52	72.27%	0	\$0.00	NA	0	\$0
Total			132	\$20,212,314.96	100%	0	\$0.00		0	\$0
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0
31385BYA7		CHASE MANHATTAN MORTGAGE	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0
Total			120	\$15,124,213.03	100%	0	\$0.00		0
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0
Total			80	\$5,231,647.10	100%	0	\$0.00		0
31385BYG4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,659.69	36.78%	0	\$0.00	NA	0
		Unavailable	14	\$893,138.68	63.22%	0	\$0.00	NA	0
Total			22	\$1,412,798.37	100%	0	\$0.00		0
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0
Total			68	\$4,161,453.58	100%	0	\$0.00		0
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0
Total			76	\$4,294,951.51	100%	0	\$0.00		0
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0
Total			43	\$2,237,688.13	100%	0	\$0.00		0
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0
Total			89	\$11,213,209.20	100%	0	\$0.00		0
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	0
Total			38	\$3,671,710.50	100%	0	\$0.00		0
31385BZ32			24	\$1,720,338.82	45.29%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	0	\$0
Total		49	\$3,798,326.30	100%	0	\$0.00		0	\$0
31385BZ40	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	0	\$0
Total		42	\$3,263,726.55	100%	0	\$0.00		0	\$0
31385BZ57	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	0	\$0
Total		66	\$4,494,832.10	100%	0	\$0.00		0	\$0
31385BZ81	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,869,708.71	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,476,359.22	46.32%	0	\$0.00	NA	0	\$0
Total		50	\$5,346,067.93	100%	0	\$0.00		0	\$0
31385BZA6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	0	\$0
Total		159	\$22,959,112.98	100%	0	\$0.00		0	\$0
31385BZB4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,539,378.45	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,422,612.47	67.17%	0	\$0.00	NA	0	\$0
Total		170	\$22,961,990.92	100%	0	\$0.00		0	\$0
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0
31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0
Total		168	\$19,975,343.57	100%	0	\$0.00		0	\$0

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31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0
31385BZK4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,626,823.90	100%	0	\$0.00		0	\$0
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0
31385BZT5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,819,432.60	100%	0	\$0.00		0	\$0
31385BZY4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$0
Total		28	\$3,362,761.83	100%	0	\$0.00		0	\$0
31385C6F5	REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,687.72	100%	0	\$0.00		0	\$0
31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0
Total		77	\$11,296,391.22	100%	0	\$0.00		0	\$0
31385C6J7		18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$0
31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0
31385CDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$0
Total			107	\$14,968,237.37	100%	0	\$0.00		0	\$0
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0
31385CDR1		BISHOPS GATE RESIDENTIAL	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			81	\$9,993,757.00	100%	0	\$0.00	0	\$0
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	\$0
Total			91	\$10,623,079.05	100%	0	\$0.00	0	\$0
31385CDU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,855,865.00	100%	0	\$0.00	NA	\$0
Total			92	\$10,855,865.00	100%	0	\$0.00	0	\$0
31385CDV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,759,120.00	100%	0	\$0.00	NA	\$0
Total			23	\$1,759,120.00	100%	0	\$0.00	0	\$0
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	\$0
Total			89	\$8,054,218.70	100%	0	\$0.00	0	\$0
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	\$0
Total			19	\$2,397,839.00	100%	0	\$0.00	0	\$0
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	\$0
Total			122	\$11,472,745.66	100%	0	\$0.00	0	\$0
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	\$0
Total			72	\$10,565,677.29	100%	0	\$0.00	0	\$0
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	\$0
Total			79	\$9,990,997.70	100%	0	\$0.00	0	\$0
31385CEZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,986,562.74	100%	0	\$0.00	NA	\$0
Total			73	\$9,986,562.74	100%	0	\$0.00	0	\$0

31385CGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,089,170.25	100%	0	\$0.00		0	\$0
31385CGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0
Total		84	\$10,947,796.80	100%	0	\$0.00		0	\$0
31385CGK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,711,337.10	100%	0	\$0.00		0	\$0
31385CGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	\$0
Total		109	\$11,619,847.37	100%	0	\$0.00		0	\$0
31385CGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	\$0
Total		38	\$2,212,240.73	100%	0	\$0.00		0	\$0
31385CGN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,384.00	100%	0	\$0.00		0	\$0
31385CGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,307,220.00	100%	0	\$0.00		0	\$0
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,939,817.72	100%	0	\$0.00		0	\$0

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31385CGS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,832,112.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,832,112.37	100%	0	\$0.00		0	\$0
31385CGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,864,371.55	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,864,371.55	100%	0	\$0.00		0	\$0
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,620,098.89	100%	0	\$0.00		0	\$0
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,264,740.00	100%	0	\$0.00		0	\$0
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,497,496.00	100%	0	\$0.00		0	\$0
31385CQM8			23	\$3,287,165.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			23	\$3,287,165.00	100%	0	\$0.00	0	\$0
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	\$0
Total			21	\$1,989,460.00	100%	0	\$0.00	0	\$0
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	\$0
Total			43	\$6,118,904.00	100%	0	\$0.00	0	\$0
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	\$0
Total			8	\$1,145,912.90	100%	0	\$0.00	0	\$0
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	\$0
Total			18	\$2,380,908.42	100%	0	\$0.00	0	\$0
31385CRZ8		USAA FEDERAL SAVINGS BANK	74	\$9,836,328.00	100%	0	\$0.00	NA	\$0
Total			74	\$9,836,328.00	100%	0	\$0.00	0	\$0
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	\$0
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	\$0
Total			84	\$11,676,607.83	100%	0	\$0.00	0	\$0
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	\$0
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	\$0
Total			123	\$15,525,812.66	100%	0	\$0.00	0	\$0
31385CWJ8		Unavailable	78	\$9,536,771.23	100%	0	\$0.00	NA	\$0
Total			78	\$9,536,771.23	100%	0	\$0.00	0	\$0
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	\$0
Total			425	\$59,059,688.30	100%	0	\$0.00	0	\$0
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	\$0
Total			245	\$32,293,449.03	100%	0	\$0.00	0	\$0
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	\$0
Total			36	\$3,901,869.26	100%	0	\$0.00	0	\$0

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31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,083,674.00	100%	0	\$0.00		0	\$0
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0

31385DBS9	SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,027.72	100%	0	\$0.00		0	\$0
31385DBT7	SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$971,026.73	100%	0	\$0.00		0	\$0
31385DBW0	GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0
Total		60	\$3,408,042.88	100%	0	\$0.00		0	\$0
31385DBX8	GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,117,216.48	100%	0	\$0.00		0	\$0
31385DBY6	GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$919,044.81	100%	0	\$0.00		0	\$0
31385DBZ3	THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0
Total		439	\$51,000,109.53	100%	0	\$0.00		0	\$0
31385DC74	M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0
Total		19	\$1,602,740.63	100%	0	\$0.00		0	\$0
31385DCC3	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	0	\$0
Total		220	\$28,346,623.49	100%	0	\$0.00		0	\$0
31385DCF6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,066,048.32	100%	0	\$0.00		0	\$0
31385DD40	Unavailable	21	\$2,476,047.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,476,047.48	100%	0	\$0.00		0	\$0
31385DD57		45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0
Total			55	\$3,337,003.17	100%	0	\$0.00		0
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0
Total			115	\$16,398,786.60	100%	0	\$0.00		0
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0
Total			230	\$14,104,886.57	100%	0	\$0.00		0
31385DDE8		WASHINGTON MUTUAL BANK	111	\$7,064,103.67	93.4%	0	\$0.00	NA	0
		Unavailable	8	\$499,404.52	6.6%	0	\$0.00	NA	0
Total			119	\$7,563,508.19	100%	0	\$0.00		0
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0
Total			12	\$917,381.38	100%	0	\$0.00		0
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	0
Total			87	\$5,622,932.88	100%	0	\$0.00		0
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0
Total			24	\$1,534,803.00	100%	0	\$0.00		0
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0
Total			61	\$6,054,129.71	100%	0	\$0.00		0
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0
Total			68	\$4,162,152.19	100%	0	\$0.00		0
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0
Total			91	\$14,246,673.29	100%	0	\$0.00		0

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31385DEL1	M&T MORTGAGE CORPORATION	6	\$1,048,045.27	89.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	10.5%	0	\$0.00	NA	0	\$0
Total		7	\$1,171,045.27	100%	0	\$0.00		0	\$0
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,066,582.17	100%	0	\$0.00		0	\$0
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0
Total		109	\$11,242,186.91	100%	0	\$0.00		0	\$0
31385DGH8	Unavailable	113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,431,724.00	100%	0	\$0.00		0	\$0
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0
31385DGL9	Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,172,304.15	100%	0	\$0.00		0	\$0
31385DGN5	Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$968,285.34	100%	0	\$0.00		0	\$0
31385DJL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0
Total		31	\$2,074,772.92	100%	0	\$0.00		0	\$0
31385DK75	PENNSYLVANIA HOUSING FINANCE	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0

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	AGENCY								
Total		47	\$4,641,598.06	100%	0	\$0.00	0	\$0	\$0
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0
Total		121	\$10,295,263.23	100%	0	\$0.00	0	\$0	\$0
31385DLB5	WASHINGTON MUTUAL BANK	56	\$5,888,574.44	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,017.00	2.76%	0	\$0.00	NA	0	\$0
Total		58	\$6,055,591.44	100%	0	\$0.00	0	\$0	\$0
31385DLE9	AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,441,736.15	100%	0	\$0.00	0	\$0	\$0
31385DLF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,683,392.37	100%	0	\$0.00	0	\$0	\$0
31385DLG4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,193,053.45	100%	0	\$0.00	0	\$0	\$0
31385DLH2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,137,936.02	100%	0	\$0.00	0	\$0	\$0
31385DM40	WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$0
Total		70	\$6,869,674.70	100%	0	\$0.00	0	\$0	\$0
31385DM57	WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$0
Total		174	\$17,057,543.40	100%	0	\$0.00	0	\$0	\$0
31385DM65	WASHINGTON MUTUAL BANK, FA	20	\$2,418,393.92	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,700.00	4.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,543,093.92	100%	0	\$0.00	0	\$0	\$0
31385DM81		15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0
Total			33	\$3,387,353.73	100%	0	\$0.00		0
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,194,900.00	100%	0	\$0.00		0
31385DQG9		Unavailable	8	\$1,180,773.35	100%	0	\$0.00	NA	0
Total			8	\$1,180,773.35	100%	0	\$0.00		0
31385DSN2		AMERICAN HOME FUNDING INC.	13	\$2,023,250.00	100%	0	\$0.00	NA	0
Total			13	\$2,023,250.00	100%	0	\$0.00		0
31385DSW2		MATRIX FINANCIAL SERVICES CORPORATION	30	\$1,599,966.95	100%	0	\$0.00	NA	0
Total			30	\$1,599,966.95	100%	0	\$0.00		0
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0
Total			22	\$927,981.06	100%	0	\$0.00		0
31385DSY8		Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0
Total			5	\$290,554.86	100%	0	\$0.00		0
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0
Total			10	\$548,809.04	100%	0	\$0.00		0
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0
Total			22	\$1,629,361.63	100%	0	\$0.00		0
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0
Total			10	\$1,715,830.16	100%	0	\$0.00		0
31385DZU8		GOLDMAN SACHS MORTGAGE COMPANY	40	\$2,986,503.51	100%	0	\$0.00	NA	0
Total			40	\$2,986,503.51	100%	0	\$0.00		0
31385DZW4			111	\$6,487,341.58	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			111	\$6,487,341.58	100%	0	\$0.00	0	\$0
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	\$0
Total			121	\$6,294,644.54	100%	0	\$0.00	0	\$0
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	\$0
Total			56	\$3,021,257.58	100%	0	\$0.00	0	\$0
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	\$0
Total			19	\$551,116.13	100%	0	\$0.00	0	\$0
31385EG37		BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	\$0
Total			14	\$120,439.81	100%	0	\$0.00	0	\$0
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	\$0
Total			25	\$109,715.53	100%	0	\$0.00	0	\$0
31385EG52		BANKATLANTIC CAPITAL MARKETS	38	\$2,149,528.60	100%	0	\$0.00	NA	\$0
Total			38	\$2,149,528.60	100%	0	\$0.00	0	\$0
31385EGG8		DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	\$0
Total			220	\$31,842,865.59	100%	0	\$0.00	0	\$0
31385EGH6		DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	\$0
Total			525	\$68,518,501.42	100%	0	\$0.00	0	\$0
31385EGJ2		DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	\$0
Total			429	\$49,006,999.90	100%	0	\$0.00	0	\$0
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	\$0
Total			10	\$678,895.69	100%	0	\$0.00	0	\$0

31385EGY9	BANKATLANTIC CAPITAL MARKETS	7	\$532,639.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$532,639.15	100%	0	\$0.00		0	\$0
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0
Total		784	\$46,064,588.59	100%	0	\$0.00		0	\$0
31385EHT9	LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,287,714.31	100%	0	\$0.00		0	\$0
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0
31385EL80	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,251,987.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,251,987.20	100%	0	\$0.00		0	\$0
31371JL93	ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	\$0
Total		386	\$46,689,393.83	100%	0	\$0.00		0	\$0
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	0	\$0
Total		1,090	\$107,866,522.37	100%	0	\$0.00		0	\$0
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0
		1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE	4	\$716,381.26	1.78%	0	\$0.00	NA	0

	COMPANY							
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	\$0
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	\$0
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	\$0
Total		310	\$40,148,609.53	100%	0	\$0.00	0	\$0
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	\$0
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	1	\$54,910.83	NA	1	\$54,910
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0

	SERVICES							
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	\$0

OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0
WACHOVIA	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0
Total		2,642	\$366,916,020.00	100%	1	\$54,910.83		1	\$54,910
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0

COMPANY								
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0
	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE	2	\$287,649.25	0.05%	0	\$0.00	NA	0

	COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	1	\$69,776.74	0.89%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$391,552.90	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	0	\$0
Total		68	\$7,858,247.87	100%	0	\$0.00		0	\$0
31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$0
Total		142	\$8,279,511.52	100%	0	\$0.00		0	\$0
31371JN67	BANK OF HAWAII	6	\$1,412,992.80	20.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$185,302.33	2.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$673,841.73	9.7%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$397,632.00	5.72%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$273,550.00	3.94%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$239,806.07	3.45%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$175,943.83	2.53%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,590,294.30	51.66%	0	\$0.00	NA	0	\$0
Total			46	\$6,949,363.06	100%	0	\$0.00		0	\$0
31371JN75		COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0
31371JND2		ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0
		AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$0
		CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0
	PROVIDENT BANK OF	1	\$54,000.00	0.08%	0	\$0.00	NA	0

	MARYLAND								
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$0
Total		945	\$70,702,756.40	100%	0	\$0.00		0	\$0
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0

CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0
PHH MORTGAGE	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0

	SERVICES CORPORATION							
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	\$0
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	\$0
Total		639	\$68,071,455.53	100%	0	\$0.00	0	\$0
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	\$0
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0
REGIONS	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	\$0
Total		646	\$59,590,817.99	100%	0	\$0.00	0	\$0
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	\$0
		3	\$510,278.93	0.24%	0	\$0.00	NA	\$0

	CHEVY CHASE SAVINGS BANK FSB							
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0
	MORGAN STANLEY	5	\$606,087.07	0.29%	0	\$0.00	NA	0

	DEAN WITTER CREDIT CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	1,257	\$140,558,056.00	66.68%	1	\$129,500.75	NA	0	\$0
Total		1,905	\$210,776,710.79	100%	1	\$129,500.75		0	\$0
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0

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31371JP24	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$197,372.77	13.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,224,226.27	82.47%	0	\$0.00	NA	0	\$0
Total		24	\$1,484,599.04	100%	0	\$0.00		0	\$0
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$0
Total		94	\$11,183,872.91	100%	0	\$0.00		0	\$0
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0
31371JPJ7	FLEET MORTGAGE CORPORATION	21	\$2,277,087.52	38.8%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	37	\$3,591,355.86	61.2%	0	\$0.00	NA	0	\$0
Total		58	\$5,868,443.38	100%	0	\$0.00		0	\$0
31371QWV6	CENTEX HOME MORTGAGE	3	\$208,692.62	13.34%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$733,803.15	46.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$47,000.00	3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,643.20	36.75%	0	\$0.00	NA	0	\$0
Total		18	\$1,564,138.97	100%	0	\$0.00		0	\$0
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0

31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0
		1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0

COMPANY								
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0
	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0
		1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION								
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0