

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 04 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371HVF2		ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00	
		CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00	
		FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00	
		FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00	
		FIRSTTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
			5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00

COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00	0	0	\$0.00
31371HVVH8	ACCUBANC	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0.00

COMPANY									
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE, INC	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00	
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0.00	
REGIONS	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC								
	SALLIE MAE HOME LOANS, INC	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0.00
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0.00
		38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC								
	MID AMERICA MORTGAGE, INC	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0.00
31371HXR4	COUNTRYWIDE HOME LOANS, INC	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0.00

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	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0.00
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0.00
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0.00
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00
		22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00
31371HY93	COLUMBIA NATIONAL INC	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00
31371HYD4	CITICORP MORTGAGE INC	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0.00
31371HYL6	CITICORP MORTGAGE INC	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00

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31371HYN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYQ5	CITICORP MORTGAGE INC	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0.00
		5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00
31371HYS1	COUNTRYWIDE HOME LOANS, INC	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6	COUNTRYWIDE HOME LOANS, INC	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00
31371HYV4	COUNTRYWIDE HOME LOANS, INC	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2	COUNTRYWIDE HOME LOANS, INC	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZB7	COUNTRYWIDE HOME LOANS, INC	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5	COUNTRYWIDE HOME LOANS, INC	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00
31371HZD3	COUNTRYWIDE HOME LOANS, INC	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total		476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5		2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	\$0.00
Total			12	\$2,083,580.76	100%	0	\$0.00	0	\$0.00
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC	1	\$41,600.00	3.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	\$0.00
Total			19	\$1,283,172.34	100%	0	\$0.00	0	\$0.00
31376JSZ3		ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	\$0.00
		ARK MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	35	\$2,814,845.00	3.75%	0	\$0.00	NA	\$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$113,900.00	0.15%	0	\$0.00	NA	\$0.00

	CORP								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE, INC	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0.00

	MAINE								
	MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK FSB								
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00
31378KJX3	ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$703,053.81	100%	0	\$0.00		0	\$0.00
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380XCY6		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00

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31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total		708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00

Total			331	\$42,326,444.49	100%	0	\$0.00	0	\$0.00
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	\$0.00
Total			30	\$2,500,223.22	100%	0	\$0.00	0	\$0.00
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	\$0.00
Total			118	\$7,540,096.33	100%	0	\$0.00	0	\$0.00
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	\$0.00
Total			308	\$20,056,543.90	100%	0	\$0.00	0	\$0.00
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	\$0.00
Total			321	\$20,060,522.88	100%	0	\$0.00	0	\$0.00
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	\$0.00
Total			131	\$18,858,859.83	100%	0	\$0.00	0	\$0.00
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	\$0.00
Total			153	\$20,264,657.51	100%	0	\$0.00	0	\$0.00

31382QNX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00
31382QNZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00
31382QP33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00
31382QP58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00
31382QP66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00
31382QP74	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00
31382QPH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00
Total			525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00
31382XT34		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00
31382XTZ3		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00

Total			260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00
31382XW22		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,462,854.24	100%	0	\$0.00		0	\$0.00
31382XW30		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00
31382XW48		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,966.09	100%	0	\$0.00		0	\$0.00
31382Y5J3		NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,375,953.34	100%	0	\$0.00		0	\$0.00
31382Y5N4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,671,002.32	100%	0	\$0.00		0	\$0.00
31383AB40		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00

31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00

31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00
31383BAF4	PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,148.31	100%	0	\$0.00		0	\$0.00
31383BAH0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00
31383BAN7	PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00
31383BFN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00
31383BFP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,195,333.96	100%	0	\$0.00		0	\$0.00
31383BFT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00
31383BFX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00
Total		303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00

31383BG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00
31383BG43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00
31383BG76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00
31383BGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00
31383BHD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00
31383BJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00
31383BK22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00
31383BK30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00

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Total			91	\$9,933,702.72	100%	0	\$0.00	0	\$0.00
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,418.64	100%	0	\$0.00	0	\$0.00
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	\$0.00
Total			150	\$14,922,185.51	100%	0	\$0.00	0	\$0.00
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	\$0.00
Total			31	\$4,038,712.58	100%	0	\$0.00	0	\$0.00
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	\$0.00
Total			25	\$3,019,616.73	100%	0	\$0.00	0	\$0.00
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,328.29	100%	0	\$0.00	0	\$0.00
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,993.00	100%	0	\$0.00	0	\$0.00
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	\$0.00
Total			57	\$8,076,037.61	100%	0	\$0.00	0	\$0.00
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	\$0.00
Total			81	\$10,099,847.77	100%	0	\$0.00	0	\$0.00

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31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00

31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0.00
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0.00
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00

31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00
31383CVC6	FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00
31383CVE2	FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00
31383CVH5	FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00
31383CVN2	FLEET MORTGAGE	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00

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31383DLV3	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00
31383DLX9	PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,956,900.86	100%	0	\$0.00		0	\$0.00
31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,367,161.08	100%	0	\$0.00		0	\$0.00
31383DUK7	NVR MORTGAGE FINANCE INC	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,028,816.00	100%	0	\$0.00		0	\$0.00
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00
31383ELL3	FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,000,035.57	100%	0	\$0.00		0	\$0.00
31383ELR0	FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,516,702.71	100%	0	\$0.00		0	\$0.00
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0.00
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0.00

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Total			118	\$15,148,658.53	100%	0	\$0.00	0	\$0.00
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	\$0.00
Total			101	\$15,063,784.83	100%	0	\$0.00	0	\$0.00
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	\$0.00
Total			40	\$6,047,797.51	100%	0	\$0.00	0	\$0.00
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	\$0.00
Total			28	\$4,039,427.92	100%	0	\$0.00	0	\$0.00
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	\$0.00
Total			126	\$14,976,424.42	100%	0	\$0.00	0	\$0.00
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	\$0.00
Total			16	\$2,014,754.72	100%	0	\$0.00	0	\$0.00
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	\$0.00
Total			19	\$2,019,583.40	100%	0	\$0.00	0	\$0.00
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	\$0.00
Total			42	\$5,049,331.43	100%	0	\$0.00	0	\$0.00
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	\$0.00

Total			47	\$6,059,657.34	100%	0	\$0.00	0	\$0.00
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	\$0.00
Total			69	\$8,079,516.05	100%	0	\$0.00	0	\$0.00
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	\$0.00
Total			79	\$9,089,259.17	100%	0	\$0.00	0	\$0.00
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	\$0.00
Total			80	\$12,029,918.29	100%	0	\$0.00	0	\$0.00
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	\$0.00
Total			59	\$6,052,321.06	100%	0	\$0.00	0	\$0.00
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	\$0.00
Total			112	\$14,921,036.06	100%	0	\$0.00	0	\$0.00
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	\$0.00
Total			74	\$8,078,203.15	100%	0	\$0.00	0	\$0.00
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	\$0.00
Total			39	\$5,008,308.29	100%	0	\$0.00	0	\$0.00
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00
31383FEE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,032,686.19	100%	0	\$0.00		0	\$0.00
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0.00
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0.00

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31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,178.53	100%	0	\$0.00		0	\$0.00
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,551,630.75	100%	0	\$0.00		0	\$0.00
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,257,270.31	100%	0	\$0.00		0	\$0.00
31383GWP7		OLD KENT MORTGAGE	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,835,068.50	100%	0	\$0.00		0	\$0.00
31383GWR3	OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4	FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00
31383GZ41	ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74	ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7	GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$327,582.34	100%	0	\$0.00		0	\$0.00
31383H4D3	GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1	GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00
31383H4F8	GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9	GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
31383HA46	Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00

31383HA53	NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00
31383HA79	Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$55,120,587.58	100%	0	\$0.00		0	\$0.00
31383HA87	Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00
31383HA95	Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00
31383HBA1	NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00
Total		478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00
31383HD84	Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$743,378.98	100%	0	\$0.00		0	\$0.00
31383HDF8	FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,777.23	100%	0	\$0.00		0	\$0.00
31383HDH4	FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,273.94	100%	0	\$0.00		0	\$0.00
31383HDJ0	FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,727.74	100%	0	\$0.00		0	\$0.00
31383HDK7	FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,452.58	100%	0	\$0.00		0	\$0.00
31383HEH3	Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$816,462.38	100%	0	\$0.00		0	\$0.00
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0.00
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0.00
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0.00
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0.00
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,064,484.08	100%	0	\$0.00		0	\$0.00
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,919.55	100%	0	\$0.00		0	\$0.00
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,362,729.84	100%	0	\$0.00		0	\$0.00
31383JBZ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,269,429.71	100%	0	\$0.00	0	\$0.00
31383JED8		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,233,951.89	100%	0	\$0.00	0	\$0.00
31383JEF3		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	\$0.00
Total			30	\$1,846,821.62	100%	0	\$0.00	0	\$0.00
31383JEG1		THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	\$0.00
Total			89	\$11,869,386.29	100%	0	\$0.00	0	\$0.00
31383JEJ5		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	\$0.00
Total			62	\$3,780,367.53	100%	0	\$0.00	0	\$0.00
31383JEK2		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,518,166.14	100%	0	\$0.00	0	\$0.00
31383JG20		INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	\$0.00
Total			329	\$42,405,540.98	100%	0	\$0.00	0	\$0.00
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	\$0.00
Total			195	\$20,716,336.41	100%	0	\$0.00	0	\$0.00
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	\$0.00
Total			103	\$11,257,610.58	100%	0	\$0.00	0	\$0.00

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31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00
31383JNM8	ABN AMRO MORTGAGE GROUP, INC	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6	ABN AMRO MORTGAGE GROUP, INC	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KFS1	DMR FINANCIAL SERVICES INC	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00

31383KFT9	DMR FINANCIAL SERVICES INC	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00
31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00
31383KHH3	FT MORTGAGE	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0.00
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0.00
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,499,925.76	100%	0	\$0.00		0	\$0.00
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31383KLS4	Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00
31383KTH0	NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,144,324.77	100%	0	\$0.00		0	\$0.00
31383KTK3	NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00
Total		313	\$21,125,293.29	100%	0	\$0.00		0	\$0.00

31383L2Z7		CITICORP MORTGAGE INC	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0.00
31383L3B9		CITICORP MORTGAGE INC	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0.00
31383L3C7		CITICORP MORTGAGE INC	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0.00
31383L3D5		CITICORP MORTGAGE INC	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0.00
31383L3E3		CITICORP MORTGAGE INC	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0.00
31383L3G8		CITICORP MORTGAGE INC	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0.00
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$49,658.28	100%	0	\$0.00		0	\$0.00
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,925,281.94	100%	0	\$0.00		0	\$0.00
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,540,170.80	100%	0	\$0.00		0	\$0.00
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,643.38	100%	0	\$0.00		0	\$0.00
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0.00
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00
31383LS89		MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00
31383LTN5		COLUMBIA NATIONAL INC	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,429.57	100%	0	\$0.00		0	\$0.00
31383LTP0		COLUMBIA NATIONAL INC	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00
31383LTT2		COLUMBIA NATIONAL INC	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
31383LTW5		COLUMBIA NATIONAL INC	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
31383LTX3		COLUMBIA NATIONAL INC	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00
31383LY66		CITICORP MORTGAGE INC	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74		CITICORP MORTGAGE INC	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6		CITICORP MORTGAGE INC	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4		CITICORP MORTGAGE INC	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2		CITICORP MORTGAGE INC	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8		CITICORP MORTGAGE INC	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00
31383M3D3		SUNTRUST MORTGAGE INC	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8		SUNTRUST MORTGAGE INC	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00

31383M3G6	SUNTRUST MORTGAGE INC	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3H4	SUNTRUST MORTGAGE INC	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00
31383M3J0	SUNTRUST MORTGAGE INC	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383MHH9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00

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31383MHR7	FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,764.18	100%	0	\$0.00		0	\$0.00
31383MHS5	FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,002,065.15	100%	0	\$0.00		0	\$0.00
31383MHT3	FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00
Total		293	\$33,998,168.79	100%	0	\$0.00		0	\$0.00
31383MHX4	FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,999,488.99	100%	0	\$0.00		0	\$0.00
31383MK28	RBMG INC	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,753,999.21	100%	0	\$0.00		0	\$0.00
31383MK51	RBMG INC	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,308,970.48	100%	0	\$0.00		0	\$0.00
31383MK69	RBMG INC	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,989,903.73	100%	0	\$0.00		0	\$0.00
31383MKV4	RBMG INC	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,065,016.33	100%	0	\$0.00		0	\$0.00
31383MKW2	RBMG INC	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,943,362.17	100%	0	\$0.00		0	\$0.00
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,527,589.00	100%	0	\$0.00		0	\$0.00
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,357.95	100%	0	\$0.00		0	\$0.00

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31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,998,852.69	100%	0	\$0.00		0	\$0.00
31383MYQ0	HOMESIDE LENDING, INC	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0.00
31383MYR8	HOMESIDE LENDING, INC	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00
31383MYS6	HOMESIDE LENDING, INC	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00
31383MYW7	HOMESIDE LENDING, INC	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0.00
31383MYZ0	HOMESIDE LENDING, INC	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0.00
31383MZ22	HOMESIDE LENDING, INC	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0.00
31383MZ30	HOMESIDE LENDING, INC	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00
Total		389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00
31383MZD8	HOMESIDE LENDING, INC	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,840,001.50	100%	0	\$0.00		0	\$0.00

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31383MZE6	HOMESIDE LENDING, INC	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,039,188.12	100%	0	\$0.00		0	\$0.00
31383MZN6	HOMESIDE LENDING, INC	14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,740,845.58	100%	0	\$0.00		0	\$0.00
31383MZP1	HOMESIDE LENDING, INC	26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00
31383MZS5	Unavailable	17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,790.80	100%	0	\$0.00		0	\$0.00
31383MZT3	Unavailable	51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,444,118.86	100%	0	\$0.00		0	\$0.00
31383MZU0	HOMESIDE LENDING, INC	3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,722,112.29	100%	0	\$0.00		0	\$0.00
31383MZX4	HOMESIDE LENDING, INC	43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00
31383N5A5	COUNTRYWIDE HOME LOANS, INC	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00
31383N5B3	COUNTRYWIDE HOME LOANS, INC	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00

31383N5C1	COUNTRYWIDE HOME LOANS, INC	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00
31383N5S6	COUNTRYWIDE HOME LOANS, INC	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,869,091.24	100%	0	\$0.00		0	\$0.00
31383N6B2	COUNTRYWIDE HOME LOANS, INC	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,541,631.87	100%	0	\$0.00		0	\$0.00
31383N6C0	COUNTRYWIDE HOME LOANS, INC	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,910,149.90	100%	0	\$0.00		0	\$0.00
31383N6D8	COUNTRYWIDE HOME LOANS, INC	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,986,620.94	100%	0	\$0.00		0	\$0.00
31383N6E6	COUNTRYWIDE HOME LOANS, INC	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,204,320.36	100%	0	\$0.00		0	\$0.00
31383N6F3	COUNTRYWIDE HOME LOANS, INC	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0.00
31383N6M8	COUNTRYWIDE HOME LOANS, INC	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00
31383N6N6	COUNTRYWIDE HOME LOANS, INC	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00

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31383N6P1	COUNTRYWIDE HOME LOANS, INC	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0.00
31383N6T3	COUNTRYWIDE HOME LOANS, INC	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8	COUNTRYWIDE HOME LOANS, INC	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total		447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6	COUNTRYWIDE HOME LOANS, INC	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4	COUNTRYWIDE HOME LOANS, INC	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2	COUNTRYWIDE HOME LOANS, INC	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00
31383N6Z9	COUNTRYWIDE HOME LOANS, INC	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00
31383N7A3	COUNTRYWIDE HOME LOANS, INC	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0.00
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30		COUNTRYWIDE HOME LOANS, INC	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1		COUNTRYWIDE HOME LOANS, INC	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9		COUNTRYWIDE HOME LOANS, INC	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5		COUNTRYWIDE HOME LOANS, INC	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2		COUNTRYWIDE HOME LOANS, INC	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,060,735.68	100%	0	\$0.00		0	\$0.00
31383PAY2		COUNTRYWIDE HOME LOANS, INC	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,418,551.97	100%	0	\$0.00		0	\$0.00
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,639,381.19	100%	0	\$0.00		0	\$0.00

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31383PB96	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,888,707.29	100%	0	\$0.00		0	\$0.00
31383PBG0	COUNTRYWIDE HOME LOANS, INC	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,785,885.90	100%	0	\$0.00		0	\$0.00
31383PBH8	COUNTRYWIDE HOME LOANS, INC	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,632,949.67	100%	0	\$0.00		0	\$0.00
31383PBJ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,778,939.61	100%	0	\$0.00		0	\$0.00
31383PBL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,515,959.35	100%	0	\$0.00		0	\$0.00
31383PBT2	COUNTRYWIDE HOME LOANS, INC	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,643,245.63	100%	0	\$0.00		0	\$0.00
31383PBU9	COUNTRYWIDE HOME LOANS, INC	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00
31383PC79	COUNTRYWIDE HOME LOANS, INC	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
31383PC95	COUNTRYWIDE HOME LOANS, INC	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
31383PCD6	COUNTRYWIDE	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00
31383PCF1		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00
31383PCG9		COUNTRYWIDE HOME LOANS, INC	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00
31383PCH7		COUNTRYWIDE HOME LOANS, INC	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00
31383PCK0		COUNTRYWIDE HOME LOANS, INC	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00
31383PCN4		COUNTRYWIDE HOME LOANS, INC	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00
31383PCV6		COUNTRYWIDE HOME LOANS, INC	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00
31383PCW4		COUNTRYWIDE HOME LOANS, INC	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00
Total			319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00
31383PCX2		COUNTRYWIDE HOME LOANS, INC	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00
31383PCY0		COUNTRYWIDE HOME LOANS, INC	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDB9		COUNTRYWIDE HOME LOANS, INC	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF43		COUNTRYWIDE HOME LOANS, INC	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,647,242.87	100%	0	\$0.00	0	\$0.00
31383PF50	COUNTRYWIDE HOME LOANS, INC		80	\$9,957,493.85	54.09%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$8,452,466.37	45.91%	0	\$0.00	NA	\$0.00
Total			144	\$18,409,960.22	100%	0	\$0.00	0	\$0.00
31383PF68	COUNTRYWIDE HOME LOANS, INC		5	\$396,091.01	10.8%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$3,270,302.74	89.2%	0	\$0.00	NA	\$0.00
Total			44	\$3,666,393.75	100%	0	\$0.00	0	\$0.00
31383PFA9	COUNTRYWIDE HOME LOANS, INC		20	\$1,922,459.42	25.45%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$5,632,842.18	74.55%	0	\$0.00	NA	\$0.00
Total			65	\$7,555,301.60	100%	0	\$0.00	0	\$0.00
31383PFB7	COUNTRYWIDE HOME LOANS, INC		39	\$4,209,825.47	88.56%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$543,903.90	11.44%	0	\$0.00	NA	\$0.00
Total			44	\$4,753,729.37	100%	0	\$0.00	0	\$0.00
31383PFC5	COUNTRYWIDE HOME LOANS, INC		83	\$8,066,772.49	70.55%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$3,366,729.38	29.45%	0	\$0.00	NA	\$0.00
Total			116	\$11,433,501.87	100%	0	\$0.00	0	\$0.00
31383PFD3	COUNTRYWIDE HOME LOANS, INC		38	\$3,482,012.74	45.02%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$4,251,560.05	54.98%	0	\$0.00	NA	\$0.00
Total			80	\$7,733,572.79	100%	0	\$0.00	0	\$0.00
31383PFE1	COUNTRYWIDE HOME LOANS, INC		4	\$341,709.34	12.49%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,393,214.36	87.51%	0	\$0.00	NA	\$0.00
Total			28	\$2,734,923.70	100%	0	\$0.00	0	\$0.00
31383PFM3	COUNTRYWIDE HOME LOANS, INC		20	\$2,408,771.00	25.6%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$7,002,163.71	74.4%	0	\$0.00	NA	\$0.00
Total			78	\$9,410,934.71	100%	0	\$0.00	0	\$0.00
31383PG59	COUNTRYWIDE HOME LOANS, INC		14	\$1,230,686.24	13.45%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$7,917,479.78	86.55%	0	\$0.00	NA	\$0.00
Total			99	\$9,148,166.02	100%	0	\$0.00	0	\$0.00

31383PG83	COUNTRYWIDE HOME LOANS, INC	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0.00
31383PGC4	COUNTRYWIDE HOME LOANS, INC	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,201.82	100%	0	\$0.00		0	\$0.00
31383PGF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,453,028.33	100%	0	\$0.00		0	\$0.00
31383PGN0	COUNTRYWIDE HOME LOANS, INC	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,723,840.06	100%	0	\$0.00		0	\$0.00
31383PGR1	COUNTRYWIDE HOME LOANS, INC	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,567.32	100%	0	\$0.00		0	\$0.00
31383PGU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0.00
31383PGX8	COUNTRYWIDE HOME LOANS, INC	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00
31383PGY6	COUNTRYWIDE HOME LOANS, INC	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00

31383PH66	COUNTRYWIDE HOME LOANS, INC	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
31383PH74	COUNTRYWIDE HOME LOANS, INC	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
31383PH82	COUNTRYWIDE HOME LOANS, INC	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
31383PHH2	COUNTRYWIDE HOME LOANS, INC	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00
31383PHJ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHM1	COUNTRYWIDE HOME LOANS, INC	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00
31383PHV1	Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$577,883.71	100%	0	\$0.00		0	\$0.00
31383PHY5	COUNTRYWIDE HOME LOANS, INC	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00
31383PJ80	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00
31383PJ98	COUNTRYWIDE HOME LOANS, INC	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00

31383PJB3	COUNTRYWIDE HOME LOANS, INC	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,025,194.83	100%	0	\$0.00		0	\$0.00
31383PJC1	COUNTRYWIDE HOME LOANS, INC	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00
31383PJV9	COUNTRYWIDE HOME LOANS, INC	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00
31383P JW7	COUNTRYWIDE HOME LOANS, INC	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00
31383PKC9	Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00
31383PKH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
31383PKW5	Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$364,665.10	100%	0	\$0.00		0	\$0.00
31383PL53	COUNTRYWIDE HOME LOANS, INC	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00
31383PLA2	COUNTRYWIDE HOME LOANS, INC	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00
31383PLK0	COUNTRYWIDE HOME LOANS, INC	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00

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31383PLL8	COUNTRYWIDE HOME LOANS, INC	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00
31383PLM6	COUNTRYWIDE HOME LOANS, INC	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00
31383PLN4	COUNTRYWIDE HOME LOANS, INC	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00
31383PLV6	COUNTRYWIDE HOME LOANS, INC	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00
31383PLX2	COUNTRYWIDE HOME LOANS, INC	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00
31383PME3	COUNTRYWIDE HOME LOANS, INC	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00
31383PMG8	COUNTRYWIDE HOME LOANS, INC	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00
31383PMJ2	COUNTRYWIDE HOME LOANS, INC	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0.00
31383PMK9	COUNTRYWIDE HOME LOANS, INC	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00
31383PN36	COUNTRYWIDE	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00
31383PN44		COUNTRYWIDE HOME LOANS, INC	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00
31383PN69		COUNTRYWIDE HOME LOANS, INC	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0.00
31383PN93		COUNTRYWIDE HOME LOANS, INC	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0.00
31383PNE2		COUNTRYWIDE HOME LOANS, INC	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00
31383PNH5		COUNTRYWIDE HOME LOANS, INC	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00
31383PNJ1		COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00
31383PNU6		COUNTRYWIDE HOME LOANS, INC	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0.00
31383PNV4		COUNTRYWIDE HOME LOANS, INC	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00
31383PPD2		COUNTRYWIDE HOME LOANS, INC	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00
31383PPE0		COUNTRYWIDE HOME LOANS, INC	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00
31383PPW0		COUNTRYWIDE HOME LOANS, INC	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00
31383PPY6		COUNTRYWIDE HOME LOANS, INC	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00
31383PQA7		COUNTRYWIDE HOME LOANS, INC	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00
31383PQB5		COUNTRYWIDE HOME LOANS, INC	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00
31383PQD1		COUNTRYWIDE HOME LOANS, INC	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00
31383PQE9		COUNTRYWIDE HOME LOANS, INC	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00
31383PQG4		COUNTRYWIDE HOME LOANS, INC	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00

31383PQH2	COUNTRYWIDE HOME LOANS, INC	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0.00
31383PQV1	COUNTRYWIDE HOME LOANS, INC	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00
31383PQX7	COUNTRYWIDE HOME LOANS, INC	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00
31383PQY5	COUNTRYWIDE HOME LOANS, INC	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00
31383PQZ2	COUNTRYWIDE HOME LOANS, INC	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,064,699.71	100%	0	\$0.00		0	\$0.00
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,087,783.36	100%	0	\$0.00		0	\$0.00
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,291.73	100%	0	\$0.00		0	\$0.00
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,189.41	100%	0	\$0.00		0	\$0.00
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,999,632.18	100%	0	\$0.00		0	\$0.00
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00
31383Q6H2		SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00
31383QBK9			14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00
31383QBP8		CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,695,493.20	100%	0	\$0.00		0	\$0.00
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0.00
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0.00

31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,206,373.07	100%	0	\$0.00		0	\$0.00
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0.00
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0.00
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00

31383QF58	GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,155.56	100%	0	\$0.00		0	\$0.00
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,506,661.32	100%	0	\$0.00		0	\$0.00
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00
31383QFR0	GMAC MORTGAGE	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0.00
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0.00
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0.00
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,039.89	100%	0	\$0.00		0	\$0.00
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0.00
31383QL28		NVR MORTGAGE FINANCE INC	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00

31383QL77		NVR MORTGAGE FINANCE INC	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5		NVR MORTGAGE FINANCE INC	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00

31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0.00
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,811,154.65	100%	0	\$0.00		0	\$0.00
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QX33		RBMG INC	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX74		RBMG INC	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00

31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00
31383QXM1	RBMG INC	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00
31383QXU3	RBMG INC	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1	RBMG INC	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5	RBMG INC	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYH1	RBMG INC	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,636.67	100%	0	\$0.00		0	\$0.00
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00
31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,211.89	100%	0	\$0.00		0	\$0.00
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00

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31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58		K HOVNANIAN MORTGAGE INC	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4		CHASE MANHATTAN MORTGAGE	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2			50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00

31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFP2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00
31383RFV9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00
31383RFX5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,198,927.38	100%	0	\$0.00		0	\$0.00
31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00
31383RG22		68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00

31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGH9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
31383RGJ5	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGP1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00

Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0.00
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00

31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98		145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			145	\$19,914,170.85	100%	0	\$0.00	0	\$0.00
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	\$0.00
Total			71	\$9,022,747.71	100%	0	\$0.00	0	\$0.00
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	\$0.00
Total			287	\$40,823,062.60	100%	0	\$0.00	0	\$0.00
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	\$0.00
Total			397	\$53,722,906.92	100%	0	\$0.00	0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,837,300.00	100%	0	\$0.00	0	\$0.00
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,988,345.59	100%	0	\$0.00	0	\$0.00
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	\$0.00
Total			209	\$30,054,890.45	100%	0	\$0.00	0	\$0.00

31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56		HOMESIDE LENDING, INC	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9			51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SH94	REGIONS MORTGAGE, INC	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SJA9	REGIONS MORTGAGE, INC	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6	OWEGO CITY	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			12	\$1,007,777.50	100%	0	\$0.00	0	\$0.00	
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,154.00	100%	0	\$0.00	0	\$0.00	
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,286.52	100%	0	\$0.00	0	\$0.00	
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,280,682.84	100%	0	\$0.00	0	\$0.00	
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,521,121.78	100%	0	\$0.00	0	\$0.00	
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,568,747.65	100%	0	\$0.00	0	\$0.00	
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,618,771.53	100%	0	\$0.00	0	\$0.00	
31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,904,795.31	100%	0	\$0.00	0	\$0.00	
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,403,221.78	100%	0	\$0.00	0	\$0.00	
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00	0	\$0.00	
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00	0	\$0.00	

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31383TA32	FIRSTMERIT BANK, N. A	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA65	FIRSTMERIT BANK, N. A	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73	FIRSTMERIT BANK, N. A	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81	FIRSTMERIT BANK, N. A	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99	FIRSTMERIT BANK, N. A	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TBA5	FIRSTMERIT BANK, N. A	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3	FIRSTMERIT BANK, N. A	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1	FIRSTMERIT BANK, N. A	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0.00
31383TK72		CITIBANK, N. A	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00
31383TK80		CITIBANK, N. A	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00
31383UJE6		COUNTRYWIDE HOME LOANS, INC	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00
31383UJF3		COUNTRYWIDE HOME LOANS, INC	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00
31383UJU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00

Total			170	\$23,465,255.17	100%	0	\$0.00	0	\$0.00
31383UJX4	COUNTRYWIDE HOME LOANS, INC	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100%	0	\$0.00	0	\$0.00	
31383UKJ3	COUNTRYWIDE HOME LOANS, INC	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100%	0	\$0.00	0	\$0.00	
31383UKT1	COUNTRYWIDE HOME LOANS, INC	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,695,935.74	100%	0	\$0.00	0	\$0.00	
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,921,101.31	100%	0	\$0.00	0	\$0.00	
31371H2H0	COUNTRYWIDE HOME LOANS, INC	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,312,299.00	100%	0	\$0.00	0	\$0.00	
31371H2J6	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$151,370,454.22	100%	0	\$0.00	0	\$0.00	
31371H2K3		5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION							
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	\$0.00
Total			102	\$8,334,756.86	100%	0	\$0.00	0	\$0.00
31371H2P2		ABN AMRO MORTGAGE GROUP, INC	8	\$573,439.04	0.7%	0	\$0.00	NA	\$0.00
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	45	\$4,233,887.82	5.16%	0	\$0.00	NA	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	\$0.00
		GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0.00
31371H2V9	COUNTRYWIDE HOME LOANS, INC	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0.00
31371H2W7	COUNTRYWIDE HOME LOANS, INC	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00
31371H3D8	COUNTRYWIDE HOME LOANS, INC	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00
31371H3E6	COUNTRYWIDE HOME LOANS, INC	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00
Total		477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00
31371H3G1	CITICORP MORTGAGE INC	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00
		13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
			22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,360,354.99	100%	0	\$0.00	0	0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0.00

Total			385	\$44,921,329.32	100%	0	\$0.00		0	\$0.00
31371HX60		ABN AMRO MORTGAGE GROUP, INC	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00

	SSB								
	HOMESIDE LENDING, INC	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00

	SSB								
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0.00
		90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$365,200.00	0.04%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	8	\$1,003,140.43	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	\$0.00

HOME NET, INC	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00
Total			7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0.00
31371HYC6		ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00
		CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,294,047.48	100%	0	\$0.00		0	\$0.00
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00
			7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	1	\$130,012.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	41	\$3,687,684.48	2.46%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$634,757.50	0.42%	0	\$0.00	NA	\$0.00
	AUSTIN BANK TEXAS N.A	1	\$79,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	8	\$829,322.29	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$73,952.75	0.05%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE CORPORATION								
	BERNVILLE BANK, N.A	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF DECATUR								
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0.00
JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00
LENDER, LTD	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARMANN MORTGAGE ASSOCIATES, L.P	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR MORTGAGE CORPORATION								
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEKIN								
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHR3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377NHS1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31380KUN8	ALASKA USA FEDERAL CREDIT	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00

		UNION							
Total			18	\$2,003,078.05	100%	0	\$0.00	0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00	0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00	0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00	0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00	0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00	0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,986.99	100%	0	\$0.00	0	\$0.00
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$31,861.60	100%	0	\$0.00	0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00	0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	\$0.00
Total			27	\$2,423,463.21	100%	0	\$0.00	0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00	0	\$0.00
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00	0	\$0.00

31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFQ5	INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00
31381CL54	Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,142,290.91	100%	0	\$0.00		0	\$0.00
31381CL70	HOMESIDE LENDING, INC	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00
31381CL88	Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,259,770.99	100%	0	\$0.00		0	\$0.00
31382DWP5	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00

Total			89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0.00
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWH4			11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,667.18	100%	0	\$0.00	0	\$0.00	
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00	0	\$0.00	
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00	0	\$0.00	
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00	0	\$0.00	
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00	0	\$0.00	
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00	0	\$0.00	
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00	0	\$0.00	
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,001,694.38	100%	0	\$0.00	0	\$0.00	
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,016,836.43	100%	0	\$0.00	0	\$0.00	
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$463,541.50	100%	0	\$0.00	0	\$0.00
31383DFQ1	AEGIS MORTGAGE CORPORATION		1	\$215,250.00	13.24%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,410,800.00	86.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,626,050.00	100%	0	\$0.00	0	\$0.00
31383ELS8	FT MORTGAGE COMPANIES		75	\$8,534,757.50	85.35%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,465,474.56	14.65%	0	\$0.00	NA	\$0.00
Total			89	\$10,000,232.06	100%	0	\$0.00	0	\$0.00
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		54	\$6,515,387.09	64.58%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,573,805.28	35.42%	0	\$0.00	NA	\$0.00
Total			80	\$10,089,192.37	100%	0	\$0.00	0	\$0.00
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		22	\$3,016,215.55	59.92%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,017,258.33	40.08%	0	\$0.00	NA	\$0.00
Total			38	\$5,033,473.88	100%	0	\$0.00	0	\$0.00
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$5,818,053.06	64.05%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,264,923.11	35.95%	0	\$0.00	NA	\$0.00
Total			85	\$9,082,976.17	100%	0	\$0.00	0	\$0.00
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		60	\$6,630,144.93	94.59%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$378,990.00	5.41%	0	\$0.00	NA	\$0.00
Total			62	\$7,009,134.93	100%	0	\$0.00	0	\$0.00
31383F6N3	USAA FEDERAL SAVINGS BANK		33	\$5,051,778.76	89.59%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$587,017.52	10.41%	0	\$0.00	NA	\$0.00
Total			37	\$5,638,796.28	100%	0	\$0.00	0	\$0.00
31383F6S2	USAA FEDERAL SAVINGS BANK		44	\$6,645,928.05	94.5%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$387,096.00	5.5%	0	\$0.00	NA	\$0.00
Total			47	\$7,033,024.05	100%	0	\$0.00	0	\$0.00
31383F6U7			13	\$1,118,366.20	55.42%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,062.87	100%	0	\$0.00	0	\$0.00	
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,005.69	100%	0	\$0.00	0	\$0.00	
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,032,752.26	100%	0	\$0.00	0	\$0.00	
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,036,740.15	100%	0	\$0.00	0	\$0.00	
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,038,710.36	100%	0	\$0.00	0	\$0.00	
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00	0	\$0.00	
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00	0	\$0.00	
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00	0	\$0.00	

31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00
31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00

31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,077,655.00	100%	0	\$0.00		0	\$0.00
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,373.20	100%	0	\$0.00		0	\$0.00
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0.00
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0.00
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0.00
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0.00
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00

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31383HDU5	FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1	FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73	ABN AMRO MORTGAGE GROUP, INC	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,440.57	100%	0	\$0.00		0	\$0.00
31383JB74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,768.76	100%	0	\$0.00		0	\$0.00
31383JB82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00
31383JCA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,108,183.20	100%	0	\$0.00		0	\$0.00
31383JCB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00
31383JCF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00

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

		INLAND MORTGAGE CORPORATION								
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JPD6		Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00

31383JPF1	ABN AMRO MORTGAGE GROUP, INC	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00
31383JTX8	HOMESIDE LENDING, INC	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
31383KFY8	DMR FINANCIAL SERVICES INC	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0.00
31383LZ24		CITICORP MORTGAGE INC	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
31383LZS7		CITICORP MORTGAGE INC	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5		CITICORP MORTGAGE INC	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2			302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00

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

31383M3S0		SUNTRUST MORTGAGE INC	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00
31383M3U5		SUNTRUST MORTGAGE INC	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00
31383M3V3		SUNTRUST MORTGAGE INC	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0.00
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJD6		FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,000,415.18	100%	0	\$0.00		0	\$0.00
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,374,395.42	100%	0	\$0.00		0	\$0.00
31383P3E4			102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,938,079.99	100%	0	\$0.00	0	\$0.00	
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,065,042.46	100%	0	\$0.00	0	\$0.00	
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,492,303.00	100%	0	\$0.00	0	\$0.00	
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,652.13	100%	0	\$0.00	0	\$0.00	
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,767,418.37	100%	0	\$0.00	0	\$0.00	
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,497,287.08	100%	0	\$0.00	0	\$0.00
31383PQ82	COUNTRYWIDE HOME LOANS, INC		10	\$954,534.00	32.74%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,960,775.00	67.26%	0	\$0.00	NA	\$0.00
Total			29	\$2,915,309.00	100%	0	\$0.00	0	\$0.00
31383PQR0	COUNTRYWIDE HOME LOANS, INC		8	\$884,506.38	10.49%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$7,548,122.43	89.51%	0	\$0.00	NA	\$0.00
Total			80	\$8,432,628.81	100%	0	\$0.00	0	\$0.00
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION		12	\$1,736,150.00	83.36%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$346,500.00	16.64%	0	\$0.00	NA	\$0.00
Total			14	\$2,082,650.00	100%	0	\$0.00	0	\$0.00
31383PRA6	COUNTRYWIDE HOME LOANS, INC		17	\$2,064,036.91	89.1%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$252,620.98	10.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,316,657.89	100%	0	\$0.00	0	\$0.00
31383PRB4	COUNTRYWIDE HOME LOANS, INC		23	\$2,985,711.00	72.91%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,109,348.98	27.09%	0	\$0.00	NA	\$0.00
Total			32	\$4,095,059.98	100%	0	\$0.00	0	\$0.00
31383PRC2	COUNTRYWIDE HOME LOANS, INC		23	\$2,731,626.00	50.61%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,665,810.00	49.39%	0	\$0.00	NA	\$0.00
Total			47	\$5,397,436.00	100%	0	\$0.00	0	\$0.00
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION		10	\$1,757,769.47	81.74%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$392,744.05	18.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,150,513.52	100%	0	\$0.00	0	\$0.00
31383PZ25	BANK OF HAWAII		23	\$3,599,445.85	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,599,445.85	100%	0	\$0.00	0	\$0.00
31383PZ33	BANK OF HAWAII		27	\$4,021,124.59	85.06%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$706,256.87	14.94%	0	\$0.00	NA	\$0.00
Total			31	\$4,727,381.46	100%	0	\$0.00	0	\$0.00

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31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total			451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QMJO		NVR MORTGAGE FINANCE INC	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
31383QMM3		NVR MORTGAGE FINANCE INC	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00
31383QMN1		NVR MORTGAGE FINANCE INC	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0		NVR MORTGAGE FINANCE INC	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
31383QWK6			18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,070,306.08	100%	0	\$0.00		0	\$0.00
31383QY24	RBMG INC	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0.00
31383QY57	RBMG INC	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYR9	RBMG INC	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYV0	RBMG INC	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00
31383QYX6	RBMG INC	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0.00
31383QYY4	RBMG INC	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,808,862.24	100%	0	\$0.00		0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00
Total		211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00

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31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00
31383RB84	NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92	NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

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31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00

31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,975,182.02	100%	0	\$0.00		0	\$0.00
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00

31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total		283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,402,992.39	100%	0	\$0.00	0	\$0.00
31383SD98	HOMESIDE LENDING, INC		1	\$183,573.57	3.14%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$5,663,086.17	96.86%	0	\$0.00	NA	\$0.00
Total			43	\$5,846,659.74	100%	0	\$0.00	0	\$0.00
31383SDA5	OLD KENT MORTGAGE COMPANY		9	\$1,183,689.55	72.86%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$440,869.87	27.14%	0	\$0.00	NA	\$0.00
Total			13	\$1,624,559.42	100%	0	\$0.00	0	\$0.00
31383SE48	Unavailable		28	\$2,990,892.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00	0	\$0.00
31383SE63	HOMESIDE LENDING, INC		21	\$1,797,030.62	98.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$27,675.00	1.52%	0	\$0.00	NA	\$0.00
Total			22	\$1,824,705.62	100%	0	\$0.00	0	\$0.00
31383SE97	HOMESIDE LENDING, INC		15	\$1,884,099.70	5.56%	0	\$0.00	NA	\$0.00
	Unavailable		238	\$32,013,796.41	94.44%	0	\$0.00	NA	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00	0	\$0.00
31383SEA4	HOMESIDE LENDING, INC		25	\$2,975,793.44	82.39%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$636,231.55	17.61%	0	\$0.00	NA	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00	0	\$0.00
31383SEB2	HOMESIDE LENDING, INC		1	\$235,592.48	10.07%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,103,794.27	89.93%	0	\$0.00	NA	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00	0	\$0.00
31383SEC0	HOMESIDE LENDING, INC		18	\$2,433,480.16	10.05%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$21,782,428.00	89.95%	0	\$0.00	NA	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00	0	\$0.00
31383SED8	HOMESIDE LENDING, INC		36	\$4,900,075.17	10.82%	0	\$0.00	NA	\$0.00
	Unavailable		283	\$40,396,110.88	89.18%	0	\$0.00	NA	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00	0	\$0.00

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31383SEE6	HOMESIDE LENDING, INC	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00
31383SEF3	HOMESIDE LENDING, INC	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00
Total		301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00
31383SEG1	HOMESIDE LENDING, INC	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00
31383SEL0	HOMESIDE LENDING, INC	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEX4	HOMESIDE LENDING, INC	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00
Total		453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00
31383SEY2	HOMESIDE LENDING, INC	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$7,908,429.05	100%	0	\$0.00		0	\$0.00
31383SEZ9	HOMESIDE LENDING, INC	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF47	FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3		18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,746,548.70	100%	0	\$0.00	0	0	\$0.00
31383SFC9		HOMESIDE LENDING, INC	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00	0	0	\$0.00
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,490.75	100%	0	\$0.00	0	0	\$0.00
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,816.85	100%	0	\$0.00	0	0	\$0.00
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,107.67	100%	0	\$0.00	0	0	\$0.00
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,341.17	100%	0	\$0.00	0	0	\$0.00
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,532.96	100%	0	\$0.00	0	0	\$0.00
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,034.94	100%	0	\$0.00	0	0	\$0.00
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,559.20	100%	0	\$0.00	0	0	\$0.00
31383SH29		FT MORTGAGE	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383SHH6	FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHQ6	FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,218.44	100%	0	\$0.00		0	\$0.00
31383SHS2	FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383SJP6	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,009,909.21	100%	0	\$0.00		0	\$0.00
31383SJQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73	CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,019,881.09	100%	0	\$0.00		0	\$0.00
31383SU81	CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,497.79	100%	0	\$0.00		0	\$0.00
31383SU99	CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0.00

Total			131	\$19,602,388.43	100%	0	\$0.00	0	\$0.00
31383SUK4	CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,462,248.93	100%	0	\$0.00	0	\$0.00	
31383SUL2	CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,284,728.85	100%	0	\$0.00	0	\$0.00	
31383SUM0	CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,891,320.06	100%	0	\$0.00	0	\$0.00	
31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,702.74	100%	0	\$0.00	0	\$0.00	
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,080,588.80	100%	0	\$0.00	0	\$0.00	
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,206,557.35	100%	0	\$0.00	0	\$0.00	
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,659,591.04	100%	0	\$0.00	0	\$0.00	
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,250.48	100%	0	\$0.00	0	\$0.00	
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00
Total		266	\$28,002,469.47	100%	0	\$0.00	0	\$0.00	

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31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0.00
31383SVM9	CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00

31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00
31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0	GMAC MORTGAGE	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00	0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00	0	\$0.00
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	\$0.00
Total			107	\$11,681,148.62	100%	0	\$0.00	0	\$0.00
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	\$0.00
Total			119	\$18,304,082.57	100%	0	\$0.00	0	\$0.00
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	\$0.00
Total			82	\$11,824,860.74	100%	0	\$0.00	0	\$0.00
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	\$0.00
Total			186	\$22,938,587.27	100%	0	\$0.00	0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00	0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00	0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00	0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00	0	\$0.00

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31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64	CITIBANK, N. A	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2	COLUMBIA NATIONAL INC	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKJ6	COLUMBIA NATIONAL INC	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLC0		5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00

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

31383TSN9	COUNTRYWIDE HOME LOANS, INC	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0.00
31383TSP4	COUNTRYWIDE HOME LOANS, INC	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0.00
31383U4V4	COUNTRYWIDE HOME LOANS, INC	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00

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

Total			34	\$4,490,600.00	100%	0	\$0.00	0	\$0.00
31383UKF1	COUNTRYWIDE HOME LOANS, INC	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,106,956.46	100%	0	\$0.00	0	\$0.00	
31383UL60	COUNTRYWIDE HOME LOANS, INC	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,058,118.90	100%	0	\$0.00	0	\$0.00	
31383ULN3	COUNTRYWIDE HOME LOANS, INC	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,624,536.55	100%	0	\$0.00	0	\$0.00	
31383ULP8	COUNTRYWIDE HOME LOANS, INC	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,671,727.36	100%	0	\$0.00	0	\$0.00	
31383ULS2	COUNTRYWIDE HOME LOANS, INC	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100%	0	\$0.00	0	\$0.00	
31383ULT0	COUNTRYWIDE HOME LOANS, INC	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100%	0	\$0.00	0	\$0.00	
31383ULW3	COUNTRYWIDE HOME LOANS, INC	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00	0	\$0.00	
31383ULX1	COUNTRYWIDE HOME LOANS, INC	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100%	0	\$0.00	0	\$0.00	
31383ULZ6	COUNTRYWIDE HOME LOANS, INC	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,333.05	100%	0	\$0.00	0	\$0.00	

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31383UM77	COUNTRYWIDE HOME LOANS, INC	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2	COUNTRYWIDE HOME LOANS, INC	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
31383UMP7	COUNTRYWIDE HOME LOANS, INC	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00
31383UMQ5	COUNTRYWIDE HOME LOANS, INC	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00

31383UN35	COUNTRYWIDE HOME LOANS, INC	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92	COUNTRYWIDE HOME LOANS, INC	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00
31383UND3	COUNTRYWIDE HOME LOANS, INC	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00
31383UNSO	COUNTRYWIDE HOME LOANS, INC	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNV3	COUNTRYWIDE HOME LOANS, INC	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UP33	COUNTRYWIDE HOME LOANS, INC	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00

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31383UP41	COUNTRYWIDE HOME LOANS, INC	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58	COUNTRYWIDE HOME LOANS, INC	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5	COUNTRYWIDE HOME LOANS, INC	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1	COUNTRYWIDE HOME LOANS, INC	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9	Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$296,104.75	100%	0	\$0.00		0	\$0.00
31383UPF6	COUNTRYWIDE HOME LOANS, INC	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,156.85	100%	0	\$0.00		0	\$0.00
31383UPP4	COUNTRYWIDE HOME LOANS, INC	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPW9	COUNTRYWIDE HOME LOANS, INC	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5	COUNTRYWIDE HOME LOANS, INC	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00
31383UQ81		COUNTRYWIDE HOME LOANS, INC	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00
31383UQD0		COUNTRYWIDE HOME LOANS, INC	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3		COUNTRYWIDE HOME LOANS, INC	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total			278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1		COUNTRYWIDE HOME LOANS, INC	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQT5		COUNTRYWIDE HOME LOANS, INC	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UR23		COUNTRYWIDE HOME LOANS, INC	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00

31383UR98	COUNTRYWIDE HOME LOANS, INC	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URH0	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00
31383US55	COUNTRYWIDE HOME LOANS, INC	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00
31383US63	COUNTRYWIDE HOME LOANS, INC	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00
31383US71	COUNTRYWIDE HOME LOANS, INC	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00
31383USC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00

31383USQ9	COUNTRYWIDE HOME LOANS, INC	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00
31383USS5	COUNTRYWIDE HOME LOANS, INC	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,845.97	100%	0	\$0.00		0	\$0.00
31383USW6	COUNTRYWIDE HOME LOANS, INC	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00
31383UT47	COUNTRYWIDE HOME LOANS, INC	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT62	COUNTRYWIDE HOME LOANS, INC	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
31383UTC9	COUNTRYWIDE HOME LOANS, INC	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00
31383UTF2	COUNTRYWIDE HOME LOANS, INC	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
31383UTG0	COUNTRYWIDE HOME LOANS, INC	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8	COUNTRYWIDE HOME LOANS, INC	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTR6		COUNTRYWIDE HOME LOANS, INC	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7		COUNTRYWIDE HOME LOANS, INC	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3		COUNTRYWIDE HOME LOANS, INC	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1		COUNTRYWIDE HOME LOANS, INC	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUL7		COUNTRYWIDE HOME LOANS, INC	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4		COUNTRYWIDE HOME LOANS, INC	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2		COUNTRYWIDE HOME LOANS, INC	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUV5			64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UV44		COUNTRYWIDE HOME LOANS, INC	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69		COUNTRYWIDE HOME LOANS, INC	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0.00
31383UVQ5		COUNTRYWIDE HOME LOANS, INC	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
31383UVV4		COUNTRYWIDE HOME LOANS, INC	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
31383UW50		COUNTRYWIDE HOME LOANS, INC	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWC5		COUNTRYWIDE HOME LOANS, INC	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWG6		COUNTRYWIDE HOME LOANS, INC	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00

31383UWK7	COUNTRYWIDE HOME LOANS, INC	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
31383UWQ4	COUNTRYWIDE HOME LOANS, INC	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UX26	COUNTRYWIDE HOME LOANS, INC	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UXD2	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,787.26	100%	0	\$0.00		0	\$0.00
31383UXF7	COUNTRYWIDE HOME LOANS, INC	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00
31383UXL4	COUNTRYWIDE HOME LOANS, INC	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2	COUNTRYWIDE HOME LOANS, INC	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
31383UXQ3	COUNTRYWIDE HOME LOANS, INC	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1	COUNTRYWIDE HOME LOANS, INC	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00

31383UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00
31383UXW0	COUNTRYWIDE HOME LOANS, INC	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00
31383UXZ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00
31383UY41	Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00
31383UYL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00
31383UYV1	COUNTRYWIDE HOME LOANS, INC	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
31383UZ24	COUNTRYWIDE HOME LOANS, INC	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00
31383UZT5	COUNTRYWIDE HOME LOANS, INC	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VCP6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,036.75	100%	0	\$0.00		0	\$0.00
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0.00
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJH7		CHASE MANHATTAN MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0.00
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0.00
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0.00
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00
31383VK44			21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00

31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLN1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00
31383VLP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00

Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00
31383VMG5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,209,740.09	100%	0	\$0.00		0	\$0.00
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00
31383VML4		CHASE MANHATTAN MORTGAGE	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0.00
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$379,536.78	100%	0	\$0.00		0	\$0.00
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0.00
31383VY23		BANCOKLAHOMA MORTGAGE	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			43	\$4,446,740.68	100%	0	\$0.00	0	\$0.00
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	\$0.00
Total			82	\$11,361,715.92	100%	0	\$0.00	0	\$0.00
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00	0	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	\$0.00
Total			6	\$638,220.67	100%	0	\$0.00	0	\$0.00
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	\$0.00
Total			21	\$3,029,086.80	100%	0	\$0.00	0	\$0.00
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	\$0.00
Total			17	\$2,557,189.50	100%	0	\$0.00	0	\$0.00
31383W2D2		REPUBLIC BANCORP MORTGAGE INC	177	\$20,550,792.11	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	\$0.00
Total			178	\$20,630,737.05	100%	0	\$0.00	0	\$0.00
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,892,567.87	100%	0	\$0.00	0	\$0.00
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00	0	\$0.00
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	\$0.00

Total			67	\$6,971,475.56	100%	0	\$0.00	0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00	0	\$0.00	
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,872,972.01	100%	0	\$0.00	0	\$0.00	
31383WV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,488.08	100%	0	\$0.00	0	\$0.00	
31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,479.36	100%	0	\$0.00	0	\$0.00	
31383WHP9	GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,117,005.63	100%	0	\$0.00	0	\$0.00	
31383WHR5	GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,856,790.31	100%	0	\$0.00	0	\$0.00	
31383WHS3	GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,246,491.15	100%	0	\$0.00	0	\$0.00	
31383WHT1	GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,265,313.56	100%	0	\$0.00	0	\$0.00	
31383WJ44	THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,346,311.17	100%	0	\$0.00	0	\$0.00	
31383WJ69		105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	\$0.00
Total			106	\$13,710,229.70	100%	0	\$0.00	0	\$0.00
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	\$0.00
Total			49	\$5,511,564.97	100%	0	\$0.00	0	\$0.00
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	\$0.00
Total			146	\$18,871,787.75	100%	0	\$0.00	0	\$0.00
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	\$0.00
Total			186	\$23,705,950.13	100%	0	\$0.00	0	\$0.00
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	\$0.00
Total			72	\$9,674,641.52	100%	0	\$0.00	0	\$0.00
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	\$0.00
Total			235	\$26,600,585.28	100%	0	\$0.00	0	\$0.00
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,694,684.66	100%	0	\$0.00	0	\$0.00
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	\$0.00
Total			104	\$15,002,418.06	100%	0	\$0.00	0	\$0.00
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,499,918.94	100%	0	\$0.00	0	\$0.00
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	\$0.00

Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00
31383WNM9		REGIONS MORTGAGE, INC	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0.00
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00
31383WUM1			1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00

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	CRESTAR MORTGAGE CORPORATION								
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,116,928.77	100%	0	\$0.00	0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION		5	\$727,220.00	70.21%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$308,550.00	29.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,770.00	100%	0	\$0.00	0	\$0.00
31383WXL0	PNC MORTGAGE CORP. OF AMERICA		49	\$4,999,632.64	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,999,632.64	100%	0	\$0.00	0	\$0.00
31383WY47	BANK FIRST NATIONAL		26	\$2,283,577.41	90.85%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$229,911.72	9.15%	0	\$0.00	NA	\$0.00
Total			28	\$2,513,489.13	100%	0	\$0.00	0	\$0.00
31383WY54	M&T MORTGAGE CORPORATION		16	\$1,428,250.00	57.13%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,071,621.00	42.87%	0	\$0.00	NA	\$0.00
Total			29	\$2,499,871.00	100%	0	\$0.00	0	\$0.00
31383WY62	Unavailable		10	\$1,003,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,150.00	100%	0	\$0.00	0	\$0.00
31383XCM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		48	\$6,459,416.31	71.09%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,627,146.88	28.91%	0	\$0.00	NA	\$0.00
Total			73	\$9,086,563.19	100%	0	\$0.00	0	\$0.00
31383XCN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		18	\$1,938,781.98	91.45%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$181,371.32	8.55%	0	\$0.00	NA	\$0.00
Total			20	\$2,120,153.30	100%	0	\$0.00	0	\$0.00
31383XCT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		21	\$2,936,325.33	64.62%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,607,768.00	35.38%	0	\$0.00	NA	\$0.00
Total			32	\$4,544,093.33	100%	0	\$0.00	0	\$0.00
31383XEF2	HOMESIDE LENDING, INC		20	\$2,276,453.32	11.53%	0	\$0.00	NA	\$0.00
	Unavailable		136	\$17,465,666.02	88.47%	0	\$0.00	NA	\$0.00
Total			156	\$19,742,119.34	100%	0	\$0.00	0	\$0.00

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31383XHG7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00
31383XHX0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00
31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0.00
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,686.11	100%	0	\$0.00		0	\$0.00
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00

31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0.00
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0.00
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0.00
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$828,165.73	100%	0	\$0.00		0	\$0.00
31383XNF2		REPUBLIC BANCORP MORTGAGE INC	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00
Total			443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$22,736,029.22	100%	0	\$0.00		0	\$0.00
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00

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31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$8,252,289.45	100%	0	\$0.00		0	\$0.00
31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$2,427,297.21	100%	0	\$0.00		0	\$0.00
31383XQR3	RBMG INC	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00
31383XQU6	RBMG INC	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,361,348.29	100%	0	\$0.00		0	\$0.00
31383XQZ5	RBMG INC	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00
31383XRK7	RBMG INC	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,015,608.48	100%	0	\$0.00		0	\$0.00
31383XRU5	RBMG INC	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,209,017.05	100%	0	\$0.00		0	\$0.00
31383XRV3	RBMG INC	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$349,227.03	100%	0	\$0.00		0	\$0.00

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31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2	DLJ MORTGAGE CAPITAL INC	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0	DLJ MORTGAGE CAPITAL INC	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00
31383Y5U7	DLJ MORTGAGE CAPITAL INC	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00

31383Y5Y9		DLJ MORTGAGE CAPITAL INC	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0.00
31383Y5Z6		DLJ MORTGAGE CAPITAL INC	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00
31383Y6C6		DLJ MORTGAGE CAPITAL INC	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00
31383Y6P7		DLJ MORTGAGE CAPITAL INC	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00
31383Y6T9		DLJ MORTGAGE CAPITAL INC	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00
31383Y6W2		DLJ MORTGAGE CAPITAL INC	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00
31383Y6X0		DLJ MORTGAGE CAPITAL INC	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8		DLJ MORTGAGE CAPITAL INC	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00

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Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5		DLJ MORTGAGE CAPITAL INC	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7		DLJ MORTGAGE CAPITAL INC	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3		DLJ MORTGAGE CAPITAL INC	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0		DLJ MORTGAGE CAPITAL INC	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00
31383YQ34		STANDARD MORTGAGE	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0.00
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,635,223.70	100%	0	\$0.00		0	\$0.00
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00
31384AAA6		DLJ MORTGAGE CAPITAL INC	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00
31384AAB4		DLJ MORTGAGE CAPITAL INC	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00

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31384AB31	FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00
31384AB49	FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,236,316.21	100%	0	\$0.00		0	\$0.00
31384AB64	FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00
31384AB72	FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00
31384ABW7	FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00
31384ABZ0	FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22	CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total		1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
31384AC30	CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
31384AC48	CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55	CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
31384AC71	CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384ACA4	FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00
31384ACB2	FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00
31384ACC0	FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00

31384ACT3	CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACV8	CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6	CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2	CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9	CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
		21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00	0	0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY								
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00

COMPANY									
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00	
RBMG INC	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00	
SALLIE MAE HOME LOANS, INC	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$204,173,493.22	100%	0	\$0.00	0	0	\$0.00
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RBMG INC	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00
		4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP, INC	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00
31371H4Y1	COUNTRYWIDE HOME LOANS, INC	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00
31371H4Z8	COUNTRYWIDE HOME LOANS, INC	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00
31371H5C8		36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00
31371H5S3		CITICORP MORTGAGE INC	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00
			3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00
31371H6A1		COUNTRYWIDE HOME LOANS, INC	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,721,787.74	100%	0	\$0.00		0	\$0.00
31371H6C7		COUNTRYWIDE HOME LOANS, INC	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0.00
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0.00
		RBMG INC	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,022,531.27	100%	0	\$0.00		0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CITICORP MORTGAGE INC	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,347,498.50	100%	0	\$0.00		0	\$0.00
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,390.94	100%	0	\$0.00		0	\$0.00
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00

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31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,888.59	100%	0	\$0.00		0	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,325.31	100%	0	\$0.00		0	\$0.00
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00
31382GGV3		TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,129.04	100%	0	\$0.00		0	\$0.00
31382GGW1		TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,999,500.13	100%	0	\$0.00		0	\$0.00

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31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00
31382K3T3	GMAC MORTGAGE	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			30	\$2,718,699.96	100%	0	\$0.00	0	\$0.00
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,472,826.73	100%	0	\$0.00	0	\$0.00
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	\$0.00
Total			61	\$7,573,073.12	100%	0	\$0.00	0	\$0.00
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	\$0.00
Total			19	\$2,771,851.44	100%	0	\$0.00	0	\$0.00
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	\$0.00
Total			70	\$4,303,397.34	100%	0	\$0.00	0	\$0.00
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	\$0.00
Total			7	\$1,157,516.06	100%	0	\$0.00	0	\$0.00
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	\$0.00
Total			54	\$8,011,120.31	100%	0	\$0.00	0	\$0.00
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	\$0.00
Total			329	\$47,242,880.86	100%	0	\$0.00	0	\$0.00
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,767,125.11	100%	0	\$0.00	0	\$0.00
31382XW97			31	\$3,780,045.33	74.21%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
31383BA64	Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00
31383FC97		51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,202,416.60	100%	0	\$0.00		0	\$0.00
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00

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31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0.00
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00
31383JTZ3		HOMESIDE LENDING, INC	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,716,204.43	100%	0	\$0.00	0	\$0.00
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	\$0.00
Total			137	\$16,539,402.18	100%	0	\$0.00	0	\$0.00
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,429,667.22	100%	0	\$0.00	0	\$0.00
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	\$0.00
Total			66	\$9,346,151.42	100%	0	\$0.00	0	\$0.00
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00	0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00	0	\$0.00
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	\$0.00
Total			128	\$12,771,506.93	100%	0	\$0.00	0	\$0.00
31383KF69		DMR FINANCIAL SERVICES INC	16	\$1,528,906.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,528,906.31	100%	0	\$0.00	0	\$0.00
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	\$0.00
Total			102	\$6,764,871.99	100%	0	\$0.00	0	\$0.00
31383L2A2		CITICORP MORTGAGE INC	7	\$589,633.28	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	\$0.00
Total			350	\$49,571,933.15	100%	0	\$0.00	0	\$0.00
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	\$0.00

Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4D4		CITICORP MORTGAGE INC	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2		CITICORP MORTGAGE INC	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
31383L4F9		CITICORP MORTGAGE INC	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LZ99		CITICORP MORTGAGE INC	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,035,005.74	100%	0	\$0.00		0	\$0.00
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,388,236.06	100%	0	\$0.00		0	\$0.00
31383P5G7		NAMCO ASSET MANAGEMENT	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0.00
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0.00

31383P6P6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00
31383PZ66	BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,266,166.51	100%	0	\$0.00		0	\$0.00
31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00
31383QNC4	NVR MORTGAGE FINANCE INC	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00
31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0.00
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0.00
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00
31383R2F8		FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00
31383R2G6		FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00
31383R2H4		FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00
31383R2J0		FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00
31383R2P6		FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00
31383R3V2		GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
Total			294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00
31383R3X8		GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00

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31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00

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

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31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00
31383SPR5	NVR MORTGAGE FINANCE INC	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00

31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,062,183.05	100%	0	\$0.00		0	\$0.00
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00

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31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TJV1	UNION PLANTERS	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0		COLUMBIA NATIONAL INC	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00

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31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8		COUNTRYWIDE HOME LOANS, INC	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3Z6		COUNTRYWIDE HOME LOANS, INC	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00
31383U4A0		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00
31383U4D4		COUNTRYWIDE HOME LOANS, INC	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00
31383U4G7		COUNTRYWIDE HOME LOANS, INC	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00
31383U5M3		COUNTRYWIDE HOME LOANS, INC	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6T7		COUNTRYWIDE HOME LOANS, INC	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U7C3		COUNTRYWIDE HOME LOANS, INC	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1		COUNTRYWIDE HOME LOANS, INC	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00
31383U7E9		COUNTRYWIDE HOME LOANS, INC	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
31383U7F6		COUNTRYWIDE HOME LOANS, INC	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00

31383U7L3	COUNTRYWIDE HOME LOANS, INC	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00
31383UZ81	COUNTRYWIDE HOME LOANS, INC	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,286,927.00	100%	0	\$0.00		0	\$0.00
31383UZC2	COUNTRYWIDE HOME LOANS, INC	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00
31383UZD0	COUNTRYWIDE HOME LOANS, INC	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total		301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8	COUNTRYWIDE HOME LOANS, INC	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5	COUNTRYWIDE HOME LOANS, INC	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2	COUNTRYWIDE HOME LOANS, INC	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA52	Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VAE3		COUNTRYWIDE HOME LOANS, INC	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00
31383VAN3		COUNTRYWIDE HOME LOANS, INC	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00
31383VBF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00
31383VBM4		COUNTRYWIDE HOME LOANS, INC	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00
31383VBW2		COUNTRYWIDE HOME LOANS, INC	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00
31383VC50			4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00

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

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

31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRQ8	CITICORP MORTGAGE INC	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS38	CITICORP MORTGAGE INC	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0.00
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00
31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,254.60	100%	0	\$0.00		0	\$0.00
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00
Total			347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00
31383WVJ7		SUNTRUST MORTGAGE INC	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00
31383WVK4		SUNTRUST MORTGAGE INC	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56		FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00
31383XEL9		HOMESIDE LENDING, INC	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7		HOMESIDE LENDING, INC	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00

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31383XER6	HOMESIDE LENDING, INC	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
31383XET2	HOMESIDE LENDING, INC	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9	HOMESIDE LENDING, INC	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL80	R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00
31383XL98	R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00
31383XMA4	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00
31383XMU0	Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,169,213.05	100%	0	\$0.00		0	\$0.00
31383XQ77	RBMG INC	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,316,658.55	100%	0	\$0.00		0	\$0.00

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31383XR43	RBMG INC	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0.00
31383XR50	RBMG INC	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,774,739.86	100%	0	\$0.00		0	\$0.00
31383XR84	RBMG INC	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
31383Y3R6	SUNTRUST MORTGAGE INC	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
31383Y3S4	SUNTRUST MORTGAGE INC	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9	SUNTRUST MORTGAGE INC	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
31383Y3W5	SUNTRUST MORTGAGE INC	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0	SUNTRUST MORTGAGE INC	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
31383Y4C8	SUNTRUST MORTGAGE INC	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6		SUNTRUST MORTGAGE INC	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00
31383Y4E4		SUNTRUST MORTGAGE INC	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31383Y4G9		SUNTRUST MORTGAGE INC	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00
31383Y4J3		SUNTRUST MORTGAGE INC	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00
31383Y4M6		SUNTRUST MORTGAGE INC	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,000,082.06	100%	0	\$0.00	0	\$0.00
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	\$0.00
Total			92	\$10,000,393.75	100%	0	\$0.00	0	\$0.00
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,025.02	100%	0	\$0.00	0	\$0.00
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	\$0.00
Total			113	\$16,000,564.66	100%	0	\$0.00	0	\$0.00
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	\$0.00
Total			80	\$10,000,117.62	100%	0	\$0.00	0	\$0.00
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,070.94	100%	0	\$0.00	0	\$0.00
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,493.38	100%	0	\$0.00	0	\$0.00
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	\$0.00
Total			68	\$11,000,794.04	100%	0	\$0.00	0	\$0.00
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	\$0.00
Total			126	\$19,999,760.68	100%	0	\$0.00	0	\$0.00
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	\$0.00
Total			304	\$37,002,498.53	100%	0	\$0.00	0	\$0.00

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31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,845,926.50	100%	0	\$0.00	0	\$0.00
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00	0	\$0.00
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00	0	\$0.00
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00	0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,039,753.55	100%	0	\$0.00	0	\$0.00
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	\$0.00
Total			361	\$36,880,970.87	100%	0	\$0.00	0	\$0.00
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00	0	\$0.00
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,494,892.27	100%	0	\$0.00	0	\$0.00
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,095,009.98	100%	0	\$0.00	0	\$0.00
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,270,715.52	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
Total			13	\$1,270,715.52	100%	0	\$0.00	0	\$0.00
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	\$0.00
Total			13	\$1,304,500.00	100%	0	\$0.00	0	\$0.00
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	\$0.00
Total			13	\$1,557,200.00	100%	0	\$0.00	0	\$0.00
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,373.58	100%	0	\$0.00	0	\$0.00
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,402,850.00	100%	0	\$0.00	0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00
Total			21	\$2,246,503.00	100%	0	\$0.00	0	\$0.00
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00	0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00	0	\$0.00
31384ABE7			24	\$3,066,707.50	94.71%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00	0	\$0.00	
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00	0	\$0.00	
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00	0	\$0.00	
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00	0	\$0.00	
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,000,048.47	100%	0	\$0.00	0	\$0.00	
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00	0	\$0.00	
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,999,860.24	100%	0	\$0.00	0	\$0.00	
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,831.44	100%	0	\$0.00	0	\$0.00	

31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00
31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00
31384QA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,137,940.70	100%	0	\$0.00		0	\$0.00
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,695,016.57	100%	0	\$0.00		0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
31384AUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00		0	\$0.00

31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR59	HOMESIDE LENDING, INC	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,869,990.45	100%	0	\$0.00		0	\$0.00
31384AR91	HOMESIDE LENDING, INC	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0.00
Total		323	\$40,043,200.31	100%	0	\$0.00		0	\$0.00
31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,192,244.65	100%	0	\$0.00		0	\$0.00
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASB5	HOMESIDE LENDING, INC	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00
31384ASC3	HOMESIDE LENDING, INC	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$346,340.16	100%	0	\$0.00		0	\$0.00
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00

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31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00

31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00

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

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

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

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,153,591.00	100%	0	\$0.00		0	\$0.00
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00

31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BCB0	PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total		371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8	PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total		679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6	PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCJ3	USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0	USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,478,034.40	100%	0	\$0.00	0	\$0.00
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,622,843.65	100%	0	\$0.00	0	\$0.00
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,368,205.58	100%	0	\$0.00	0	\$0.00
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,710,558.15	100%	0	\$0.00	0	\$0.00
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,817,114.98	100%	0	\$0.00	0	\$0.00
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,837,870.53	100%	0	\$0.00	0	\$0.00
31384BH33		REGIONS MORTGAGE, INC	29	\$2,149,868.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,149,868.88	100%	0	\$0.00	0	\$0.00
31384BH41		REGIONS MORTGAGE, INC	4	\$219,960.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$219,960.03	100%	0	\$0.00	0	\$0.00
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	\$0.00
Total			106	\$15,682,286.86	100%	0	\$0.00	0	\$0.00
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	\$0.00
Total			183	\$26,563,599.06	100%	0	\$0.00	0	\$0.00
31384BR32		COUNTRYWIDE HOME LOANS, INC	25	\$2,947,924.66	88.12%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00
31384BRV0		COUNTRYWIDE HOME LOANS, INC	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BS23		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00
31384BSH0		COUNTRYWIDE HOME LOANS, INC	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00

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31384BSK3	COUNTRYWIDE HOME LOANS, INC	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00
31384BSM9	COUNTRYWIDE HOME LOANS, INC	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00
31384BSN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00
31384BSP2	COUNTRYWIDE HOME LOANS, INC	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00
31384BSV9	COUNTRYWIDE HOME LOANS, INC	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7	COUNTRYWIDE HOME LOANS, INC	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00
31384BSY3	COUNTRYWIDE HOME LOANS, INC	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7	COUNTRYWIDE	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTW6	COUNTRYWIDE HOME LOANS, INC	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU87	COUNTRYWIDE HOME LOANS, INC	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BUD6	COUNTRYWIDE HOME LOANS, INC	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00
31384BUM6	COUNTRYWIDE HOME LOANS, INC	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUP9	COUNTRYWIDE HOME LOANS, INC	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,483.54	100%	0	\$0.00		0	\$0.00
31384BUV6	Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$600,512.02	100%	0	\$0.00		0	\$0.00
31384BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00
31384BUY0		COUNTRYWIDE HOME LOANS, INC	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00
31384BV45		COUNTRYWIDE HOME LOANS, INC	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00
31384BV52		COUNTRYWIDE HOME LOANS, INC	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00
31384BVA1		COUNTRYWIDE HOME LOANS, INC	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00
31384BVD5		COUNTRYWIDE HOME LOANS, INC	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00
31384BVK9		COUNTRYWIDE HOME LOANS, INC	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00
31384BVN3		COUNTRYWIDE HOME LOANS, INC	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00
31384BWC6		COUNTRYWIDE HOME LOANS, INC	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00
31384BWD4		COUNTRYWIDE	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
31384BWE2	COUNTRYWIDE HOME LOANS, INC	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3R3		COUNTRYWIDE HOME LOANS, INC	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3Y8		COUNTRYWIDE HOME LOANS, INC	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9		COUNTRYWIDE HOME LOANS, INC	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4F8		COUNTRYWIDE HOME LOANS, INC	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00
31384C4H4		COUNTRYWIDE HOME LOANS, INC	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C5B6		COUNTRYWIDE HOME LOANS, INC	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,295,044.70	100%	0	\$0.00	0	\$0.00
31384C6D1	COUNTRYWIDE HOME LOANS, INC		2	\$285,303.51	4.32%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,320,797.69	95.68%	0	\$0.00	NA	\$0.00
Total			46	\$6,606,101.20	100%	0	\$0.00	0	\$0.00
31384C6L3	COUNTRYWIDE HOME LOANS, INC		14	\$1,194,540.39	9.22%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$11,760,759.20	90.78%	0	\$0.00	NA	\$0.00
Total			149	\$12,955,299.59	100%	0	\$0.00	0	\$0.00
31384C7C2	COUNTRYWIDE HOME LOANS, INC		8	\$1,099,361.72	66.75%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$547,673.44	33.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,647,035.16	100%	0	\$0.00	0	\$0.00
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$2,082,065.00	51.3%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,976,513.52	48.7%	0	\$0.00	NA	\$0.00
Total			30	\$4,058,578.52	100%	0	\$0.00	0	\$0.00
31384CD27	WASHINGTON MUTUAL BANK, FA		80	\$7,685,281.77	38.43%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$12,313,329.76	61.57%	0	\$0.00	NA	\$0.00
Total			161	\$19,998,611.53	100%	0	\$0.00	0	\$0.00
31384CD43	OLD KENT MORTGAGE COMPANY		7	\$1,029,315.06	62.69%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$612,658.46	37.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,641,973.52	100%	0	\$0.00	0	\$0.00
31384CDX9	WASHINGTON MUTUAL BANK, FA		114	\$14,412,461.08	84.78%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,587,475.29	15.22%	0	\$0.00	NA	\$0.00
Total			130	\$16,999,936.37	100%	0	\$0.00	0	\$0.00
31384CDY7	WASHINGTON MUTUAL BANK, FA		201	\$23,187,928.91	62.62%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$13,840,459.04	37.38%	0	\$0.00	NA	\$0.00
Total			294	\$37,028,387.95	100%	0	\$0.00	0	\$0.00
31384CDZ4	WASHINGTON MUTUAL BANK, FA		173	\$20,990,649.64	61.75%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$13,001,602.00	38.25%	0	\$0.00	NA	\$0.00

Total			260	\$33,992,251.64	100%	0	\$0.00	0	\$0.00
31384CG40	WASHTENAW MORTGAGE COMPANY		1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00
Total			34	\$3,936,253.76	100%	0	\$0.00	0	\$0.00
31384CG57	Unavailable		39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00	0	\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY		1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00	0	\$0.00
31384CHC1	Unavailable		13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00	0	\$0.00
31384CHU1	RBMG INC		6	\$950,905.00	23.77%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,049,078.56	76.23%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00	0	\$0.00
31384CK29	BEAR STEARNS MORTGAGE CAPITAL		175	\$17,485,814.76	100%	0	\$0.00	NA	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00	0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION		35	\$1,866,618.58	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00	0	\$0.00
31384CK45	GMAC MORTGAGE CORPORATION		34	\$2,219,969.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00	0	\$0.00
31384CK60	GMAC MORTGAGE CORPORATION		27	\$1,472,571.67	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00	0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION		32	\$4,867,500.00	96.33%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$185,236.96	3.67%	0	\$0.00	NA	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00	0	\$0.00
31384CR71	Unavailable		342	\$37,298,706.92	100%	0	\$0.00	NA	\$0.00

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Total			342	\$37,298,706.92	100%	0	\$0.00	0	\$0.00
31384CR97	Unavailable		26	\$2,307,617.10	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00	0	\$0.00
31384CRJ5	BANK OF AMERICA NA		19	\$2,976,148.93	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,976,148.93	100%	0	\$0.00	0	\$0.00
31384CRK2	BANK OF AMERICA NA		26	\$3,636,860.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,636,860.24	100%	0	\$0.00	0	\$0.00
31384CRR7	BANK OF AMERICA, FSB		1	\$132,345.61	54.08%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$112,396.93	45.92%	0	\$0.00	NA	\$0.00
Total			2	\$244,742.54	100%	0	\$0.00	0	\$0.00
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00	0	\$0.00
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00	0	\$0.00
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,185,428.72	100%	0	\$0.00	0	\$0.00
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	\$0.00
Total			311	\$28,989,853.52	100%	0	\$0.00	0	\$0.00
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	\$0.00
Total			116	\$8,491,508.69	100%	0	\$0.00	0	\$0.00
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$765,858.20	100%	0	\$0.00	0	\$0.00
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,737,163.39	100%	0	\$0.00	0	\$0.00
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00	0	\$0.00
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	\$0.00
Total			271	\$28,656,738.64	100%	0	\$0.00	0	\$0.00
31384CSV7			35	\$2,363,022.91	100%	0	\$0.00	NA	\$0.00

		VALLEY MORTGAGE COMPANY INC								
Total			35	\$2,363,022.91	100%	0	\$0.00	0	\$0.00	\$0.00
31384CSW5		VALLEY MORTGAGE COMPANY INC	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,935.20	100%	0	\$0.00	0	\$0.00	\$0.00
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,185,266.41	100%	0	\$0.00	0	\$0.00	\$0.00
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,733.33	100%	0	\$0.00	0	\$0.00	\$0.00
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,106,399.01	100%	0	\$0.00	0	\$0.00	\$0.00
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,045,587.48	100%	0	\$0.00	0	\$0.00	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00	0	\$0.00	\$0.00
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
Total			615	\$35,180,345.91	100%	0	\$0.00	0	\$0.00	\$0.00

31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
Total		556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total		961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total		820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00

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31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,533.07	100%	0	\$0.00		0	\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93	100%	0	\$0.00		0	\$0.00
31384DA36	COUNTRYWIDE HOME LOANS, INC	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44	COUNTRYWIDE HOME LOANS, INC	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0	COUNTRYWIDE HOME LOANS, INC	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DCE0	COUNTRYWIDE HOME LOANS, INC	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00
31384DCV2	COUNTRYWIDE HOME LOANS, INC	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00

31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$455,401.65	100%	0	\$0.00		0	\$0.00
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00
Total		698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00
Total		941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00
31384FQ67	WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00
31384FQ91	WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00
Total		514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7	WASHINGTON	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total			808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total			804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$547,955.47	100%	0	\$0.00		0	\$0.00
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00
31371H4F2	ABN AMRO MORTGAGE GROUP, INC	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00
Total			2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00
31371H4J4		ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00
			7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00

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

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

	NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00	0	0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CITICORP MORTGAGE INC	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00
31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00
			4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00

		NCB SAVINGS BANK FSB								
		OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00
31371H7E2		COUNTRYWIDE HOME LOANS, INC	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00
31371H7F9		COUNTRYWIDE HOME LOANS, INC	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00
31371H7G7		COUNTRYWIDE HOME LOANS, INC	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00
31371H7M4		COUNTRYWIDE HOME LOANS, INC	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JAG9			9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		COLUMBIA NATIONAL INC	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
		Total	38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00
31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
		Total	91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
		Total	30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00
		Total	168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00
31371JAN4			1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0.00
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00
31371JAU8		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31380FNW7	INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00
31380MTK2	GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0.00
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEV0		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW75			290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,666.34	100%	0	\$0.00		0	\$0.00
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00

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31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0.00
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0.00
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CAPO			19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00

		CHASE MORTGAGE COMPANY - WEST							
Total			19	\$1,995,669.27	100%	0	\$0.00	0	\$0.00
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,875,568.66	100%	0	\$0.00	0	\$0.00
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,393,059.88	100%	0	\$0.00	0	\$0.00
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,487,146.61	100%	0	\$0.00	0	\$0.00
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,137,058.39	100%	0	\$0.00	0	\$0.00
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,017,287.44	100%	0	\$0.00	0	\$0.00
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,523,464.94	100%	0	\$0.00	0	\$0.00
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,016,648.84	100%	0	\$0.00	0	\$0.00
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,729,749.69	100%	0	\$0.00	0	\$0.00
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,370,924.96	100%	0	\$0.00	0	\$0.00
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,875,810.52	100%	0	\$0.00	0	\$0.00
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	\$0.00

Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35			53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			53	\$6,715,107.42	100%	0	\$0.00	0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00	0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00	0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00	0	\$0.00
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,523,106.17	100%	0	\$0.00	0	\$0.00
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00	0	\$0.00
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,934,932.80	100%	0	\$0.00	0	\$0.00
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00	0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00	0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00	0	\$0.00

31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0.00
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3			8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,000,437.25	100%	0	\$0.00	0	\$0.00
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,086.44	100%	0	\$0.00	0	\$0.00
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00	0	\$0.00
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$695,438.27	100%	0	\$0.00	0	\$0.00
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	\$0.00
Total			90	\$9,426,293.19	100%	0	\$0.00	0	\$0.00
31383LF67		GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	\$0.00
Total			29	\$3,740,364.56	100%	0	\$0.00	0	\$0.00
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	\$0.00
Total			34	\$4,477,380.99	100%	0	\$0.00	0	\$0.00
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	\$0.00
Total			22	\$2,091,179.95	100%	0	\$0.00	0	\$0.00
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	\$0.00
Total			95	\$11,125,687.26	100%	0	\$0.00	0	\$0.00
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	\$0.00

Total			22	\$2,332,370.72	100%	0	\$0.00	0	\$0.00
31383LJ63	HIBERNIA NATIONAL BANK		37	\$4,123,294.48	80.73%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$984,007.08	19.27%	0	\$0.00	NA	\$0.00
Total			44	\$5,107,301.56	100%	0	\$0.00	0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK		467	\$47,656,460.17	84.96%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$8,433,270.51	15.04%	0	\$0.00	NA	\$0.00
Total			546	\$56,089,730.68	100%	0	\$0.00	0	\$0.00
31383LJS5	HIBERNIA NATIONAL BANK		46	\$4,634,952.67	23.05%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$15,470,563.71	76.95%	0	\$0.00	NA	\$0.00
Total			174	\$20,105,516.38	100%	0	\$0.00	0	\$0.00
31383LJT3	HIBERNIA NATIONAL BANK		377	\$43,786,698.11	36.99%	0	\$0.00	NA	\$0.00
	Unavailable		539	\$74,575,448.02	63.01%	0	\$0.00	NA	\$0.00
Total			916	\$118,362,146.13	100%	0	\$0.00	0	\$0.00
31383LJU0	HIBERNIA NATIONAL BANK		57	\$7,029,278.74	62.49%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,219,733.44	37.51%	0	\$0.00	NA	\$0.00
Total			88	\$11,249,012.18	100%	0	\$0.00	0	\$0.00
31383LJV8	HIBERNIA NATIONAL BANK		159	\$16,739,145.28	78.35%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,624,143.96	21.65%	0	\$0.00	NA	\$0.00
Total			194	\$21,363,289.24	100%	0	\$0.00	0	\$0.00
31383MPW7	Unavailable		9	\$637,398.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$637,398.33	100%	0	\$0.00	0	\$0.00
31383MPX5	Unavailable		7	\$461,123.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$461,123.06	100%	0	\$0.00	0	\$0.00
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		38	\$5,104,703.22	27.04%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$13,773,683.33	72.96%	0	\$0.00	NA	\$0.00
Total			145	\$18,878,386.55	100%	0	\$0.00	0	\$0.00

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31383P6X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00
Total		306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,807,295.12	100%	0	\$0.00		0	\$0.00
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,038.37	100%	0	\$0.00		0	\$0.00
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,090.01	100%	0	\$0.00		0	\$0.00
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,372.83	100%	0	\$0.00		0	\$0.00
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,357.49	100%	0	\$0.00		0	\$0.00

31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00

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31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00
31383SPV6		NVR MORTGAGE FINANCE INC	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
31383SPX2		NVR MORTGAGE FINANCE INC	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0		NVR MORTGAGE FINANCE INC	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQH6		NVR MORTGAGE FINANCE INC	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00
31383SQK9		NVR MORTGAGE FINANCE INC	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total			288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00

31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total		456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TD39	CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5	Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VR21	CITICORP MORTGAGE INC	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VRT2	CITICORP MORTGAGE INC	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00

31383VRV7	CITICORP MORTGAGE INC	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5	CITICORP MORTGAGE INC	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1	CITICORP MORTGAGE INC	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8	CITICORP MORTGAGE INC	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95	CITICORP MORTGAGE INC	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00
31383VSF1	CITICORP MORTGAGE INC	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00
31383VSG9	CITICORP MORTGAGE INC	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
31383VTA1	CITICORP MORTGAGE INC	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
31383VTC7	CITICORP MORTGAGE INC	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
31383VZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00

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31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMV0		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00
31383XE62		HOMESIDE LENDING, INC	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70			33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00
31383XE96		HOMESIDE LENDING, INC	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0.00
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00

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31383YN45	FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
31383YN78	FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
31383YNZ6	FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00
31383YP92	FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00
31383YPA9	FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00
31383YPC5	FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00
31383YSV0	UNION PLANTERS	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8		UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4		Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00

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Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00

31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00
31384B5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00
31384BCN4	USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00
31384BCT1		26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			26	\$3,431,223.09	100%	0	\$0.00	0	\$0.00	
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,943,958.00	100%	0	\$0.00	0	\$0.00	
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,946,749.97	100%	0	\$0.00	0	\$0.00	
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,659.19	100%	0	\$0.00	0	\$0.00	
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,162,532.86	100%	0	\$0.00	0	\$0.00	
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,871,506.57	100%	0	\$0.00	0	\$0.00	
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00	0	\$0.00	
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00	0	\$0.00	
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,229.93	100%	0	\$0.00	0	\$0.00	
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0.00
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00

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31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00

31384C5Q3	COUNTRYWIDE HOME LOANS, INC	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1	COUNTRYWIDE HOME LOANS, INC	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
31384C6C3	COUNTRYWIDE HOME LOANS, INC	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00
31384C6M1	COUNTRYWIDE HOME LOANS, INC	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00
31384CD84	OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34	Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,255.15	100%	0	\$0.00		0	\$0.00
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31384CH49	RBMG INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00

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Total			81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27	RBMG INC		12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMH4	RBMG INC		2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00
31384CMQ4	RBMG INC		10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00
31384CMR2	RBMG INC		10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC		4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00
31384CMX9	RBMG INC		3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable		14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00
31384CXG4	Unavailable		32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00
31384CXJ8	Unavailable		218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00
31384C XK5	Unavailable		66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3	Unavailable		25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00
31384CZK3	Unavailable		4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0.00
31384CZL1	Unavailable		5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAH5		COUNTRYWIDE HOME LOANS, INC	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00
31384DB27		COUNTRYWIDE HOME LOANS, INC	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00
31384DBE1		COUNTRYWIDE HOME LOANS, INC	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00
31384DC26		COUNTRYWIDE HOME LOANS, INC	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00
31384DC42		COUNTRYWIDE HOME LOANS, INC	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91		COUNTRYWIDE HOME LOANS, INC	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00
31384DCM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7		COUNTRYWIDE HOME LOANS, INC	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00

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31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0.00
31384DDP4		COUNTRYWIDE HOME LOANS, INC	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0.00
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00
31384DDS8		COUNTRYWIDE HOME LOANS, INC	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00
31384DDT6		COUNTRYWIDE HOME LOANS, INC	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,290,887.99	100%	0	\$0.00		0	\$0.00
31384DE24		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00
31384DE32		COUNTRYWIDE HOME LOANS, INC	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00
31384DEP3		COUNTRYWIDE HOME LOANS, INC	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
31384DES7		COUNTRYWIDE HOME LOANS, INC	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00

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31384DET5	COUNTRYWIDE HOME LOANS, INC	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2	COUNTRYWIDE HOME LOANS, INC	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total		290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
31384DEX6	Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEZ1	COUNTRYWIDE HOME LOANS, INC	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
31384DF49	COUNTRYWIDE HOME LOANS, INC	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF72	COUNTRYWIDE HOME LOANS, INC	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFQ0	COUNTRYWIDE HOME LOANS, INC	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00
31384DFT4	COUNTRYWIDE HOME LOANS, INC	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
31384DG22	COUNTRYWIDE HOME LOANS, INC	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30	COUNTRYWIDE HOME LOANS, INC	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00

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Total			167	\$23,361,619.97	100%	0	\$0.00	0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC	12	\$886,943.74	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00	0	\$0.00
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$569,470.79	100%	0	\$0.00	0	\$0.00
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$435,577.53	100%	0	\$0.00	0	\$0.00
31384DGM8		COUNTRYWIDE HOME LOANS, INC	4	\$514,106.83	30.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	\$0.00
Total			14	\$1,663,295.71	100%	0	\$0.00	0	\$0.00
31384DGZ9		COUNTRYWIDE HOME LOANS, INC	1	\$75,147.12	2.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	\$0.00
Total			30	\$2,556,414.62	100%	0	\$0.00	0	\$0.00
31384DH21		COUNTRYWIDE HOME LOANS, INC	37	\$5,598,029.57	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	\$0.00
Total			66	\$10,050,440.55	100%	0	\$0.00	0	\$0.00
31384DH47		COUNTRYWIDE HOME LOANS, INC	59	\$5,747,672.47	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	\$0.00
Total			100	\$9,772,863.71	100%	0	\$0.00	0	\$0.00
31384DH54		COUNTRYWIDE HOME LOANS, INC	32	\$3,082,082.38	14.51%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	\$0.00
Total			227	\$21,247,954.63	100%	0	\$0.00	0	\$0.00
31384DH62		COUNTRYWIDE HOME LOANS, INC	7	\$840,568.04	13.64%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	\$0.00
Total			69	\$6,161,637.61	100%	0	\$0.00	0	\$0.00
31384DH70		COUNTRYWIDE HOME LOANS, INC	8	\$767,700.85	13.5%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	\$0.00

Total			52	\$5,684,640.96	100%	0	\$0.00	0	\$0.00
31384DHD7	COUNTRYWIDE HOME LOANS, INC		10	\$1,054,182.64	14.97%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$5,986,055.61	85.03%	0	\$0.00	NA	\$0.00
Total			71	\$7,040,238.25	100%	0	\$0.00	0	\$0.00
31384DHE5	COUNTRYWIDE HOME LOANS, INC		18	\$2,283,555.94	28.2%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$5,813,757.75	71.8%	0	\$0.00	NA	\$0.00
Total			65	\$8,097,313.69	100%	0	\$0.00	0	\$0.00
31384DHU9	COUNTRYWIDE HOME LOANS, INC		23	\$3,474,148.53	59.03%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,411,304.26	40.97%	0	\$0.00	NA	\$0.00
Total			40	\$5,885,452.79	100%	0	\$0.00	0	\$0.00
31384DJ37	COUNTRYWIDE HOME LOANS, INC		6	\$505,144.93	13.17%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,330,102.30	86.83%	0	\$0.00	NA	\$0.00
Total			36	\$3,835,247.23	100%	0	\$0.00	0	\$0.00
31384DJ78	COUNTRYWIDE HOME LOANS, INC		20	\$2,246,888.00	24.49%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$6,926,999.24	75.51%	0	\$0.00	NA	\$0.00
Total			74	\$9,173,887.24	100%	0	\$0.00	0	\$0.00
31384DJ86	COUNTRYWIDE HOME LOANS, INC		1	\$70,300.00	3.6%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,882,634.58	96.4%	0	\$0.00	NA	\$0.00
Total			21	\$1,952,934.58	100%	0	\$0.00	0	\$0.00
31384DJB9	COUNTRYWIDE HOME LOANS, INC		48	\$5,291,577.17	53.97%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,512,401.22	46.03%	0	\$0.00	NA	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00	0	\$0.00
31384DJC7	COUNTRYWIDE HOME LOANS, INC		32	\$2,935,246.69	26.11%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$8,308,386.17	73.89%	0	\$0.00	NA	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00	0	\$0.00
31384DJF0	COUNTRYWIDE HOME LOANS, INC		42	\$5,053,748.75	29.83%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$11,887,425.41	70.17%	0	\$0.00	NA	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00	0	\$0.00

31384DKD3	COUNTRYWIDE HOME LOANS, INC	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8	COUNTRYWIDE HOME LOANS, INC	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
31384DKK7	COUNTRYWIDE HOME LOANS, INC	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5	COUNTRYWIDE HOME LOANS, INC	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,117,042.72	100%	0	\$0.00		0	\$0.00
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DL83	COUNTRYWIDE HOME LOANS, INC	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91	COUNTRYWIDE HOME LOANS, INC	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6	COUNTRYWIDE HOME LOANS, INC	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4	COUNTRYWIDE HOME LOANS, INC	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLE0	COUNTRYWIDE HOME LOANS, INC	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLN0		COUNTRYWIDE HOME LOANS, INC	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00
31384DM58		COUNTRYWIDE HOME LOANS, INC	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00
31384DM66		COUNTRYWIDE HOME LOANS, INC	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0.00
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00
31384DN81		COUNTRYWIDE HOME LOANS, INC	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00
31384DNN8			57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
31384DNV0		COUNTRYWIDE HOME LOANS, INC	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00
31384DNW8		COUNTRYWIDE HOME LOANS, INC	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00
31384DNX6		COUNTRYWIDE HOME LOANS, INC	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00
31384DPA4		COUNTRYWIDE HOME LOANS, INC	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPL0		COUNTRYWIDE HOME LOANS, INC	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DQ21		COUNTRYWIDE HOME LOANS, INC	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
31384DQH8		COUNTRYWIDE HOME LOANS, INC	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQX3		COUNTRYWIDE HOME LOANS, INC	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DRF1		COUNTRYWIDE	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00
31384DRK0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00
31384DRM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00
31384DRN4	COUNTRYWIDE HOME LOANS, INC	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00
31384DSB9	COUNTRYWIDE HOME LOANS, INC	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00
31384DSL7	COUNTRYWIDE HOME LOANS, INC	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DST0	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00
31384DSZ6	COUNTRYWIDE HOME LOANS, INC	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28		55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT51		COUNTRYWIDE HOME LOANS, INC	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3		COUNTRYWIDE HOME LOANS, INC	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9		COUNTRYWIDE HOME LOANS, INC	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTW2		COUNTRYWIDE HOME LOANS, INC	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00
31384DTZ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9		COUNTRYWIDE HOME LOANS, INC	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4		COUNTRYWIDE HOME LOANS, INC	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2		COUNTRYWIDE HOME LOANS, INC	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVS8		COUNTRYWIDE HOME LOANS, INC	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00
31384DVT6		COUNTRYWIDE HOME LOANS, INC	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
31384DVU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
31384DXC1		COUNTRYWIDE HOME LOANS, INC	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
31384DXD9		COUNTRYWIDE HOME LOANS, INC	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
31384DXK3		COUNTRYWIDE HOME LOANS, INC	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00
31384DXP2		COUNTRYWIDE HOME LOANS, INC	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00
31384DXR8		COUNTRYWIDE HOME LOANS, INC	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00		0	\$0.00

31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,641,822.72	100%	0	\$0.00		0	\$0.00
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,550.00	100%	0	\$0.00		0	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,530,836.55	100%	0	\$0.00		0	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00
31384FWD5	HOMESIDE LENDING, INC	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00
31384FWE3	HOMESIDE LENDING, INC	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00
31384FWG8	HOMESIDE LENDING, INC	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00
31384FWM5		HOMESIDE LENDING, INC	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3		HOMESIDE LENDING, INC	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8		HOMESIDE LENDING, INC	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6		HOMESIDE LENDING, INC	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4		HOMESIDE LENDING, INC	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2		HOMESIDE LENDING, INC	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0		HOMESIDE LENDING, INC	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00

31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
31384G5P6	BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6P5	SUNTRUST MORTGAGE INC	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00
31384G6S9		SUNTRUST MORTGAGE INC	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00
31384G6V2		SUNTRUST MORTGAGE INC	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00
31384G6W0		SUNTRUST MORTGAGE INC	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00
31384G6X8		SUNTRUST MORTGAGE INC	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
31384G6Y6		SUNTRUST MORTGAGE INC	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00
31384G6Z3		SUNTRUST MORTGAGE INC	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
31384G7B5		SUNTRUST MORTGAGE INC	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,508,009.03	100%	0	\$0.00		0	\$0.00
31384G7C3		SUNTRUST MORTGAGE INC	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
31384G7D1		SUNTRUST MORTGAGE INC	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00

31384G7F6	SUNTRUST MORTGAGE INC	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2	SUNTRUST MORTGAGE INC	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8	SUNTRUST MORTGAGE INC	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5	SUNTRUST MORTGAGE INC	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1	SUNTRUST MORTGAGE INC	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,091.17	100%	0	\$0.00		0	\$0.00

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31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,328,501.09	100%	0	\$0.00		0	\$0.00
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,294.59	100%	0	\$0.00		0	\$0.00
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,086,400.00	100%	0	\$0.00		0	\$0.00
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,189.59	100%	0	\$0.00		0	\$0.00
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,224,156.76	100%	0	\$0.00		0	\$0.00
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00

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31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,758,233.82	100%	0	\$0.00		0	\$0.00
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,363.97	100%	0	\$0.00		0	\$0.00
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91		CHASE MANHATTAN MORTGAGE	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00
31384GFX8			20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00
31384GGF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00

31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00
31384GGZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,896,225.34	100%	0	\$0.00		0	\$0.00
31384GH65	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,286.82	100%	0	\$0.00		0	\$0.00
31384GH81	NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,426,400.00	100%	0	\$0.00		0	\$0.00

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31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00

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31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
31384GQC2	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0	WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6	WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total		596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXE0		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0		COLUMBIA NATIONAL INC	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HAA1		SUNTRUST MORTGAGE INC	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00

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31384HAH6	SUNTRUST MORTGAGE INC	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0.00
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00

Total			111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,500,511.99	100%	0	\$0.00		0	\$0.00
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$492,867.13	100%	0	\$0.00		0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,654,325.33	100%	0	\$0.00		0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00

31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HKT9	Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,531,127.56	100%	0	\$0.00		0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,468.39	100%	0	\$0.00		0	\$0.00
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$735,043.73	100%	0	\$0.00		0	\$0.00
31384HMG5		REGIONS MORTGAGE, INC	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00
31384HNF6			46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00

		ROCKWELL FEDERAL CREDIT UNION							
Total			46	\$5,305,622.87	100%	0	\$0.00	0	\$0.00
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,109,717.79	100%	0	\$0.00	0	\$0.00
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00	0	\$0.00
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	\$0.00
Total			767	\$75,240,326.72	100%	0	\$0.00	0	\$0.00
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	\$0.00
Total			75	\$9,736,444.86	100%	0	\$0.00	0	\$0.00
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,865,982.29	100%	0	\$0.00	0	\$0.00
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00	0	\$0.00
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$479,287.13	100%	0	\$0.00	0	\$0.00
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$505,685.13	100%	0	\$0.00	0	\$0.00
31384HWX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$543,135.40	100%	0	\$0.00	0	\$0.00
31384HXB4		Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,116,834.06	100%	0	\$0.00	0	\$0.00
31384HXE8		Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,216,936.17	100%	0	\$0.00	0	\$0.00
31384HXG3		Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	\$0.00

Total			43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1	Unavailable		100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7	Unavailable		45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384HXK4	Unavailable		94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable		44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0	Unavailable		63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
31384HXP3	Unavailable		38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00
31384HXR9	Unavailable		37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00
31384HZ63	COLUMBIA NATIONAL INC		41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
31384HZ71	COLUMBIA NATIONAL INC		33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2	COLUMBIA NATIONAL INC		10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9	COLUMBIA NATIONAL INC		32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3	Unavailable		4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9	BANKATLANTIC CAPITAL MARKETS		46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00

31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00	0	0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP, INC	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK LACROSSE-MADISON								
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	0	\$0.00		0	\$0.00

31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
		15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00
		9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB								
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
31371JB29	COUNTRYWIDE HOME LOANS, INC	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total		771	\$70,006,462.62	100%	0	\$0.00	0	0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00
31371JBZ6	COUNTRYWIDE HOME LOANS, INC	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00

Total			174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00	
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00	
31371JCK8	ABN AMRO MORTGAGE GROUP, INC	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK NATIONAL	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00

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31371JCN2	ABN AMRO MORTGAGE GROUP, INC	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76		38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,553.72	100%	0	\$0.00		0	\$0.00
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00

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31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$666,129.84	100%	0	\$0.00		0	\$0.00
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,121,577.74	100%	0	\$0.00		0	\$0.00
31383JFQ8		THE HUNTINGTON MORTGAGE	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.00
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,171.80	100%	0	\$0.00		0	\$0.00
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$906,652.55	100%	0	\$0.00		0	\$0.00

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31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00
31383S3H1		FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7		FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S4A5		FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
31383SQY9		NVR MORTGAGE FINANCE INC	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6		NVR MORTGAGE FINANCE INC	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383TMD7		HSBC MORTGAGE	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
31383VSL8		CITICORP MORTGAGE INC	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
31383VSN4		CITICORP MORTGAGE INC	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
31383VSP9		CITICORP MORTGAGE INC	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00

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31383VSS3		CITICORP MORTGAGE INC	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VTN3		CITICORP MORTGAGE INC	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0.00
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00
31383W4E8		BISHOPS GATE RESIDENTIAL	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			15	\$1,803,119.16	100%	0	\$0.00	0	\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00	0	\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00	0	\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,357,965.64	100%	0	\$0.00	0	\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,260,775.61	100%	0	\$0.00	0	\$0.00
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,239,841.64	100%	0	\$0.00	0	\$0.00
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,845,241.58	100%	0	\$0.00	0	\$0.00
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,280.11	100%	0	\$0.00	0	\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	\$0.00
Total			270	\$16,647,645.89	100%	0	\$0.00	0	\$0.00
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00	0	\$0.00
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,265.30	100%	0	\$0.00	0	\$0.00

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31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
31383YST5	UNION PLANTERS	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92			8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,461.39	100%	0	\$0.00		0	\$0.00
31384BXH4		FIRST UNION MORTGAGE	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0.00
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0.00
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0.00
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0.00
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0.00
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0.00
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,379,660.49	100%	0	\$0.00	0	\$0.00
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,004,026.56	100%	0	\$0.00	0	\$0.00
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0.00
Total			2	\$143,200.33	100%	0	\$0.00	0	\$0.00
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	\$0.00
Total			342	\$54,612,418.05	100%	0	\$0.00	0	\$0.00

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31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384CCD4		CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6			13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42		RBMG INC	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75		RBMG INC	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00
31384CN83		RBMG INC	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7		RBMG INC	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4		RBMG INC	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CPB4		RBMG INC	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,371,764.28	100%	0	\$0.00	0	\$0.00
31384CQW7		ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,120.00	100%	0	\$0.00	0	\$0.00
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,499,435.86	100%	0	\$0.00	0	\$0.00
31384D2A9		COUNTRYWIDE HOME LOANS, INC	2	\$111,998.66	20.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	\$0.00
Total			11	\$545,398.62	100%	0	\$0.00	0	\$0.00
31384D2R2		COUNTRYWIDE HOME LOANS, INC	24	\$2,654,225.00	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	\$0.00
Total			60	\$7,044,022.33	100%	0	\$0.00	0	\$0.00
31384D2U5		COUNTRYWIDE HOME LOANS, INC	24	\$1,987,601.27	33.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	\$0.00
Total			70	\$5,895,370.49	100%	0	\$0.00	0	\$0.00
31384D3U4		COUNTRYWIDE HOME LOANS, INC	13	\$1,073,233.93	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	\$0.00
Total			95	\$10,153,741.43	100%	0	\$0.00	0	\$0.00
31384D4A7		COUNTRYWIDE HOME LOANS, INC	55	\$7,259,911.00	39%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	\$0.00
Total			141	\$18,615,036.08	100%	0	\$0.00	0	\$0.00
31384D4B5		COUNTRYWIDE HOME LOANS, INC	41	\$4,447,227.00	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	\$0.00
Total			138	\$15,469,011.90	100%	0	\$0.00	0	\$0.00
31384D4J8		COUNTRYWIDE HOME LOANS, INC	19	\$2,127,128.20	21.34%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	\$0.00
Total			73	\$9,968,674.91	100%	0	\$0.00	0	\$0.00
31384D4R0		COUNTRYWIDE	132	\$17,795,557.32	97.25%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8		COUNTRYWIDE HOME LOANS, INC	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7		COUNTRYWIDE HOME LOANS, INC	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D5F5		COUNTRYWIDE HOME LOANS, INC	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5G3		COUNTRYWIDE HOME LOANS, INC	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00
31384D5V0		COUNTRYWIDE HOME LOANS, INC	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8		COUNTRYWIDE HOME LOANS, INC	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4		COUNTRYWIDE HOME LOANS, INC	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7		COUNTRYWIDE HOME LOANS, INC	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6J6		COUNTRYWIDE HOME LOANS, INC	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3		COUNTRYWIDE HOME LOANS, INC	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7		COUNTRYWIDE HOME LOANS, INC	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D7G1		COUNTRYWIDE HOME LOANS, INC	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9		COUNTRYWIDE HOME LOANS, INC	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5		COUNTRYWIDE HOME LOANS, INC	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
31384D7K2		COUNTRYWIDE HOME LOANS, INC	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00
31384DS78		COUNTRYWIDE HOME LOANS, INC	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86		COUNTRYWIDE HOME LOANS, INC	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
31384DTD4		COUNTRYWIDE HOME LOANS, INC	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00

31384DTG7	COUNTRYWIDE HOME LOANS, INC	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
31384DTJ1	COUNTRYWIDE HOME LOANS, INC	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8	COUNTRYWIDE HOME LOANS, INC	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00
31384DTL6	COUNTRYWIDE HOME LOANS, INC	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
31384DUY6	COUNTRYWIDE HOME LOANS, INC	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVE9	COUNTRYWIDE HOME LOANS, INC	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00

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31384DVK5	COUNTRYWIDE HOME LOANS, INC	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57	COUNTRYWIDE HOME LOANS, INC	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4	COUNTRYWIDE HOME LOANS, INC	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
31384DWL2	COUNTRYWIDE HOME LOANS, INC	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWQ1	COUNTRYWIDE HOME LOANS, INC	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7	COUNTRYWIDE HOME LOANS, INC	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
31384DWX6		COUNTRYWIDE HOME LOANS, INC	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWY4		COUNTRYWIDE HOME LOANS, INC	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DY22		COUNTRYWIDE HOME LOANS, INC	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY71		COUNTRYWIDE HOME LOANS, INC	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00
31384DY89		COUNTRYWIDE HOME LOANS, INC	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00
31384DYB2		COUNTRYWIDE HOME LOANS, INC	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5		COUNTRYWIDE HOME LOANS, INC	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYL0		COUNTRYWIDE HOME LOANS, INC	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8		COUNTRYWIDE HOME LOANS, INC	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1		COUNTRYWIDE HOME LOANS, INC	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5		COUNTRYWIDE HOME LOANS, INC	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZA3		COUNTRYWIDE HOME LOANS, INC	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00
31384DZC9		COUNTRYWIDE HOME LOANS, INC	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384EA26		COUNTRYWIDE HOME LOANS, INC	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
31384EA75		COUNTRYWIDE HOME LOANS, INC	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00
31384EA83		COUNTRYWIDE HOME LOANS, INC	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8		COUNTRYWIDE HOME LOANS, INC	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4		COUNTRYWIDE HOME LOANS, INC	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2		COUNTRYWIDE HOME LOANS, INC	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAG5		COUNTRYWIDE HOME LOANS, INC	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9		COUNTRYWIDE HOME LOANS, INC	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4		COUNTRYWIDE HOME LOANS, INC	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAV2		COUNTRYWIDE HOME LOANS, INC	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0		COUNTRYWIDE HOME LOANS, INC	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00

Total			311	\$36,355,456.16	100%	0	\$0.00	0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,788.26	100%	0	\$0.00	0	\$0.00	
31384EBM1	COUNTRYWIDE HOME LOANS, INC	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,760,627.06	100%	0	\$0.00	0	\$0.00	
31384EBW9	COUNTRYWIDE HOME LOANS, INC	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,092,394.78	100%	0	\$0.00	0	\$0.00	
31384EBZ2	COUNTRYWIDE HOME LOANS, INC	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00	0	\$0.00	
31384EC65	COUNTRYWIDE HOME LOANS, INC	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,397.72	100%	0	\$0.00	0	\$0.00	
31384EC73	COUNTRYWIDE HOME LOANS, INC	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,301,601.98	100%	0	\$0.00	0	\$0.00	
31384ECF5	COUNTRYWIDE HOME LOANS, INC	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,876,570.80	100%	0	\$0.00	0	\$0.00	
31384ECJ7	COUNTRYWIDE HOME LOANS, INC	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,572.41	100%	0	\$0.00	0	\$0.00	
31384ECT5	COUNTRYWIDE HOME LOANS, INC	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,011.05	100%	0	\$0.00	0	\$0.00	

31384ED64	COUNTRYWIDE HOME LOANS, INC	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72	COUNTRYWIDE HOME LOANS, INC	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80	COUNTRYWIDE HOME LOANS, INC	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00

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31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21		COUNTRYWIDE HOME LOANS, INC	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39		COUNTRYWIDE HOME LOANS, INC	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47		COUNTRYWIDE HOME LOANS, INC	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00
31384EF54		COUNTRYWIDE HOME LOANS, INC	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00
31384EFY1		COUNTRYWIDE HOME LOANS, INC	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGC8		COUNTRYWIDE HOME LOANS, INC	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGT1		COUNTRYWIDE HOME LOANS, INC	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EHG8		COUNTRYWIDE HOME LOANS, INC	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00

Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJG6		COUNTRYWIDE HOME LOANS, INC	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1		COUNTRYWIDE HOME LOANS, INC	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1		COUNTRYWIDE HOME LOANS, INC	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4		COUNTRYWIDE HOME LOANS, INC	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0		COUNTRYWIDE HOME LOANS, INC	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FM20		GE CAPITAL MORTGAGE	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FW37	Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45	HOMESIDE LENDING, INC	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52	HOMESIDE LENDING, INC	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78	HOMESIDE LENDING, INC	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00

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31384FXG7	HOMESIDE LENDING, INC	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING, INC	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3C7		56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
Total			56	\$2,653,754.03	100%	0	\$0.00	0	\$0.00	
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,679,923.90	100%	0	\$0.00	0	\$0.00	
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,098.24	100%	0	\$0.00	0	\$0.00	
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,906,348.08	100%	0	\$0.00	0	\$0.00	
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00	0	\$0.00	
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00	0	\$0.00	
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00	0	\$0.00	
31384GDT9		POPULAR MORTGAGE, INC.	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384H6H1			5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,866.41	100%	0	\$0.00	0	\$0.00	
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,231.37	100%	0	\$0.00	0	\$0.00	
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00	0	\$0.00	
31384HAP8		SUNTRUST MORTGAGE INC	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00	0	\$0.00	
31384HAR4		SUNTRUST MORTGAGE INC	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00	0	\$0.00	
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00	0	\$0.00	
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00	0	\$0.00	
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00	0	\$0.00	
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00	0	\$0.00	
31384HCL5		GMAC MORTGAGE	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HNQ2		HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00

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31384HNR0	HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00
Total		197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384HQH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0.00
Total		313	\$19,612,695.24	100%	0	\$0.00		0	\$0.00
31384HQB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,981,663.37	100%	0	\$0.00		0	\$0.00
31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00

Total			158	\$8,471,201.37	100%	0	\$0.00	0	\$0.00
31384HQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
Total			213	\$14,385,751.57	100%	0	\$0.00	0	\$0.00
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	\$0.00
Total			80	\$11,518,802.99	100%	0	\$0.00	0	\$0.00
31384HGX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00	0	\$0.00
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00	0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00	0	\$0.00
31384HRN5			2	\$354,372.21	100%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			2	\$354,372.21	100%	0	\$0.00	0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00	0	\$0.00
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,373,422.75	100%	0	\$0.00	0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00	0	\$0.00
31384HY31		SUNTRUST MORTGAGE INC	7	\$1,148,816.82	10.75%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00	0	\$0.00
31384HYJ6		SUNTRUST MORTGAGE INC	1	\$125,000.00	5.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	\$0.00
Total			22	\$2,403,261.37	100%	0	\$0.00	0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC	13	\$754,379.00	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00	0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC	12	\$1,688,894.34	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00	0	\$0.00
31384HYR8		SUNTRUST MORTGAGE INC	28	\$3,881,382.56	35.29%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00	0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC	14	\$876,779.48	38.4%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1		SUNTRUST MORTGAGE INC	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYV9		SUNTRUST MORTGAGE INC	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,780,793.84	100%	0	\$0.00		0	\$0.00
31384HYW7		SUNTRUST MORTGAGE INC	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4		SUNTRUST MORTGAGE INC	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
31384HZD8		SUNTRUST MORTGAGE INC	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6		SUNTRUST MORTGAGE INC	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00

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31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0.00
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0.00
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00

31384J6P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
31384J7D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
31384J7H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,699,102.00	100%	0	\$0.00		0	\$0.00
31384JFJ3	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
31384JFR5	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJD2		28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,352,303.79	100%	0	\$0.00		0	\$0.00
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,661.44	100%	0	\$0.00		0	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0.00
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,529,644.65	100%	0	\$0.00	0	\$0.00
31384K4P8	FIRST UNION MORTGAGE CORPORATION		53	\$4,429,679.25	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,429,679.25	100%	0	\$0.00	0	\$0.00
31384K6R2	PROVIDENT BANK OF MARYLAND		3	\$311,850.00	7.41%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,893,999.52	92.59%	0	\$0.00	NA	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00	0	\$0.00
31384KDT0	OHIO SAVINGS BANK		1	\$187,568.20	0.85%	0	\$0.00	NA	\$0.00
	Unavailable		147	\$21,808,565.86	99.15%	0	\$0.00	NA	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00	0	\$0.00
31384KDU7	Unavailable		181	\$26,403,813.42	100%	0	\$0.00	NA	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00	0	\$0.00
31384KDW3	Unavailable		649	\$81,113,549.25	100%	0	\$0.00	NA	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00	0	\$0.00
31384KDX1	Unavailable		216	\$28,006,809.37	100%	0	\$0.00	NA	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00	0	\$0.00
31384KDY9	Unavailable		56	\$6,166,030.47	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00	0	\$0.00
31384KEV4	OHIO SAVINGS BANK		19	\$1,805,612.72	81.15%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$419,529.50	18.85%	0	\$0.00	NA	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00	0	\$0.00
31384KEW2	OHIO SAVINGS BANK		57	\$4,739,849.66	70.17%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,014,711.83	29.83%	0	\$0.00	NA	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00	0	\$0.00
31384KF84	Unavailable		15	\$1,623,427.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,623,427.06	100%	0	\$0.00	0	\$0.00
31384KFC5	REPUBLIC BANCORP MORTGAGE INC		267	\$29,543,911.18	100%	0	\$0.00	NA	\$0.00
Total			267	\$29,543,911.18	100%	0	\$0.00	0	\$0.00
31384KFD3	REPUBLIC BANCORP MORTGAGE INC		195	\$19,774,536.13	100%	0	\$0.00	NA	\$0.00
Total			195	\$19,774,536.13	100%	0	\$0.00	0	\$0.00

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31384KFF8	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,757.39	100%	0	\$0.00		0	\$0.00
31384KFP6	Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KG34	FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG75	FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,927.33	100%	0	\$0.00		0	\$0.00
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
31384KGQ3		FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00
31384KGS9		FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00
31384KGV2		FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,754,181.26	100%	0	\$0.00	0	\$0.00
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	\$0.00
Total			19	\$2,817,050.00	100%	0	\$0.00	0	\$0.00
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	\$0.00
Total			66	\$8,316,638.74	100%	0	\$0.00	0	\$0.00
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	\$0.00
Total			29	\$4,204,861.30	100%	0	\$0.00	0	\$0.00
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	\$0.00
Total			118	\$16,186,528.65	100%	0	\$0.00	0	\$0.00
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	\$0.00
Total			149	\$20,433,658.34	100%	0	\$0.00	0	\$0.00
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	\$0.00
Total			151	\$20,167,176.22	100%	0	\$0.00	0	\$0.00
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	\$0.00
Total			141	\$18,579,161.52	100%	0	\$0.00	0	\$0.00
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	\$0.00
Total			108	\$14,445,964.93	100%	0	\$0.00	0	\$0.00

31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00

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Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0.00
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00

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31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7		REPUBLIC BANCORP MORTGAGE INC	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2		REPUBLIC BANCORP MORTGAGE INC	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00

31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KXS0		NVR MORTGAGE FINANCE INC	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY75		REPUBLIC BANCORP MORTGAGE INC	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83		REPUBLIC BANCORP MORTGAGE INC	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00

31384KZ25	REGIONS MORTGAGE, INC	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33	REGIONS MORTGAGE, INC	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41	REGIONS MORTGAGE, INC	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00

31384KZS8	REGIONS MORTGAGE, INC	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZX7	REGIONS MORTGAGE, INC	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5	REGIONS MORTGAGE, INC	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L5F7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$526,247.76	100%	0	\$0.00		0	\$0.00

31384L5G5	MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3	MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95	LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45	WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00
31384LB60	PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00
31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,369,787.06	100%	0	\$0.00		0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBG8	UNION FEDERAL SAVINGS BANK OF	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00

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31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7		RBMG INC	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1		RBMG INC	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LGD0		REGIONS MORTGAGE, INC	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LJ39		FIRSTMERIT BANK, N. A	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47		FIRSTMERIT BANK, N. A	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62		FIRSTMERIT BANK, N. A	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00

Total			167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJK1		FIRSTMERIT BANK, N. A	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9		FIRSTMERIT BANK, N. A	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7		FIRSTMERIT BANK, N. A	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4		FIRSTMERIT BANK, N. A	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2		FIRSTMERIT BANK, N. A	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5		FIRSTMERIT BANK, N. A	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3		FIRSTMERIT BANK, N. A	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8		FIRSTMERIT BANK, N. A	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LL93			230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LNA8	FIRSTMERIT BANK, N. A	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4	FIRSTMERIT BANK, N. A	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2	FIRSTMERIT BANK, N. A	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNH3	FIRSTMERIT BANK, N. A	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9	FIRSTMERIT BANK, N. A	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNK6	FIRSTMERIT BANK, N. A	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5		99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			99	\$13,486,866.17	100%	0	\$0.00	0	\$0.00	
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,195,714.67	100%	0	\$0.00	0	\$0.00	
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,916,870.00	100%	0	\$0.00	0	\$0.00	
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,000,400.91	100%	0	\$0.00	0	\$0.00	
31384LR48		WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,003,018.09	100%	0	\$0.00	0	\$0.00	
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,002,439.60	100%	0	\$0.00	0	\$0.00	
31384LW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,562.63	100%	0	\$0.00	0	\$0.00	
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,734.35	100%	0	\$0.00	0	\$0.00	
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,092.49	100%	0	\$0.00	0	\$0.00	
31384LV76		FIRSTMERIT BANK, N. A	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00

31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7		CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00

31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4	CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXJ8	CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5	CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3	CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXN9	CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4	CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2	CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,394,535.06	100%	0	\$0.00		0	\$0.00
31384LXS8	CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00
31384LXT6	CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
31384ML42		28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
Total			28	\$4,908,140.59	100%	0	\$0.00	0	\$0.00	\$0.00
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,983,859.74	100%	0	\$0.00	0	\$0.00	\$0.00
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,324.51	100%	0	\$0.00	0	\$0.00	\$0.00
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,803,708.02	100%	0	\$0.00	0	\$0.00	\$0.00
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,492.16	100%	0	\$0.00	0	\$0.00	\$0.00
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,238.22	100%	0	\$0.00	0	\$0.00	\$0.00
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
			5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00

	SSB								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
		9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	1	\$35,136.07	NA	0	\$0.00
Total		2,358	\$315,232,035.29	100%	1	\$35,136.07		0	\$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	1	\$67,005.92	NA	1	\$67,005.92
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	1	\$67,005.92		1	\$67,005.92
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00
Total			620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34		COUNTRYWIDE HOME LOANS, INC	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$811,504.54	100%	0	\$0.00		0	\$0.00
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00
31371JED2		COUNTRYWIDE HOME LOANS, INC	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$0.00
31371JEE0			71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$0.00
31371JEF7		COUNTRYWIDE HOME LOANS, INC	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00
31371JEG5		COUNTRYWIDE HOME LOANS, INC	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$0.00
31371JEN0		COUNTRYWIDE HOME LOANS, INC	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
31371JEP5		COUNTRYWIDE HOME LOANS, INC	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
31371JFD1		COUNTRYWIDE HOME LOANS, INC	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
		RBMG INC	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31377NST7		WMF WASHINGTON MORTGAGE CORP	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$868,020.79	100%	0	\$0.00		0	\$0.00
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0.00
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0.00
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00

31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00
31383RNL2		1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29		CITICORP MORTGAGE INC	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00
31383VT52			61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC								
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,811,194.55	100%	0	\$0.00		0	\$0.00
31383VT60		CITICORP MORTGAGE INC	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$0.00
31383VT78		CITICORP MORTGAGE INC	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00
31383VT86		CITICORP MORTGAGE INC	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,280.20	100%	0	\$0.00		0	\$0.00
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0.00
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,569.45	100%	0	\$0.00		0	\$0.00
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00

31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00

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31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00
31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,061.83	100%	0	\$0.00		0	\$0.00
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,673,279.52	100%	0	\$0.00		0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E4G2		COUNTRYWIDE HOME LOANS, INC	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4T4		COUNTRYWIDE HOME LOANS, INC	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E5N6		COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
31384E5Q9		COUNTRYWIDE HOME LOANS, INC	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0		COUNTRYWIDE HOME LOANS, INC	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,200,681.34	100%	0	\$0.00	0	\$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC		33	\$4,737,312.62	55.44%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,807,750.00	44.56%	0	\$0.00	NA	\$0.00
Total			56	\$8,545,062.62	100%	0	\$0.00	0	\$0.00
31384E6H8	COUNTRYWIDE HOME LOANS, INC		25	\$2,042,618.49	20.79%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$7,783,791.55	79.21%	0	\$0.00	NA	\$0.00
Total			106	\$9,826,410.04	100%	0	\$0.00	0	\$0.00
31384E6K1	COUNTRYWIDE HOME LOANS, INC		5	\$703,900.00	13.25%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$4,606,676.22	86.75%	0	\$0.00	NA	\$0.00
Total			45	\$5,310,576.22	100%	0	\$0.00	0	\$0.00
31384E6R6	COUNTRYWIDE HOME LOANS, INC		16	\$1,762,004.00	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$6,548,010.68	78.8%	0	\$0.00	NA	\$0.00
Total			62	\$8,310,014.68	100%	0	\$0.00	0	\$0.00
31384E6T2	COUNTRYWIDE HOME LOANS, INC		5	\$509,568.15	5.12%	0	\$0.00	NA	\$0.00
	Unavailable		89	\$9,443,330.42	94.88%	0	\$0.00	NA	\$0.00
Total			94	\$9,952,898.57	100%	0	\$0.00	0	\$0.00
31384EGJ3	COUNTRYWIDE HOME LOANS, INC		1	\$75,626.65	2.47%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,988,378.63	97.53%	0	\$0.00	NA	\$0.00
Total			23	\$3,064,005.28	100%	0	\$0.00	0	\$0.00
31384EH60	COUNTRYWIDE HOME LOANS, INC		15	\$1,925,702.00	69.44%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$847,500.00	30.56%	0	\$0.00	NA	\$0.00
Total			20	\$2,773,202.00	100%	0	\$0.00	0	\$0.00
31384EHN3	COUNTRYWIDE HOME LOANS, INC		8	\$1,181,700.00	55%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$966,890.00	45%	0	\$0.00	NA	\$0.00
Total			15	\$2,148,590.00	100%	0	\$0.00	0	\$0.00
31384EJ35	Unavailable		46	\$2,887,145.32	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,887,145.32	100%	0	\$0.00	0	\$0.00
31384EJR2			30	\$3,725,196.11	37.1%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65		COUNTRYWIDE HOME LOANS, INC	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00
31384EMD9		COUNTRYWIDE HOME LOANS, INC	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0		COUNTRYWIDE HOME LOANS, INC	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8		COUNTRYWIDE HOME LOANS, INC	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2		COUNTRYWIDE HOME LOANS, INC	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1		COUNTRYWIDE HOME LOANS, INC	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38		COUNTRYWIDE HOME LOANS, INC	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
31384EP79		COUNTRYWIDE HOME LOANS, INC	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00

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31384EP87	COUNTRYWIDE HOME LOANS, INC	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95	COUNTRYWIDE HOME LOANS, INC	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,163,504.48	100%	0	\$0.00		0	\$0.00
31384EPU8	COUNTRYWIDE HOME LOANS, INC	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7	COUNTRYWIDE HOME LOANS, INC	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQF0	COUNTRYWIDE HOME LOANS, INC	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQU7	COUNTRYWIDE HOME LOANS, INC	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5	COUNTRYWIDE HOME LOANS, INC	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ES35	COUNTRYWIDE HOME LOANS, INC	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00

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31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84		COUNTRYWIDE HOME LOANS, INC	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ESD3		COUNTRYWIDE HOME LOANS, INC	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESF8		COUNTRYWIDE HOME LOANS, INC	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESP6		COUNTRYWIDE HOME LOANS, INC	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4		COUNTRYWIDE HOME LOANS, INC	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESS0		COUNTRYWIDE HOME LOANS, INC	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3		COUNTRYWIDE HOME LOANS, INC	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ETP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00

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31384ETR1	COUNTRYWIDE HOME LOANS, INC	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0	COUNTRYWIDE HOME LOANS, INC	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,870,049.36	100%	0	\$0.00		0	\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,090,810.00	100%	0	\$0.00		0	\$0.00
31384EV49	COUNTRYWIDE HOME LOANS, INC	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00
31384EV80	COUNTRYWIDE HOME LOANS, INC	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1	COUNTRYWIDE	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EWB2		COUNTRYWIDE HOME LOANS, INC	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0		COUNTRYWIDE HOME LOANS, INC	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8		COUNTRYWIDE HOME LOANS, INC	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWL0		COUNTRYWIDE HOME LOANS, INC	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EX62		COUNTRYWIDE HOME LOANS, INC	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX96		COUNTRYWIDE HOME LOANS, INC	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1		COUNTRYWIDE HOME LOANS, INC	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00

31384EXS4	COUNTRYWIDE HOME LOANS, INC	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EZ29	COUNTRYWIDE HOME LOANS, INC	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZU7	COUNTRYWIDE HOME LOANS, INC	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00
31384FBK2	COUNTRYWIDE HOME LOANS, INC	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6		COLUMBIA NATIONAL INC	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4		COLUMBIA NATIONAL INC	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
31384H2N2		COLUMBIA NATIONAL INC	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00

Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,245.49	100%	0	\$0.00		0	\$0.00
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,880,474.60	100%	0	\$0.00		0	\$0.00
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,537.46	100%	0	\$0.00		0	\$0.00
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,655,874.79	100%	0	\$0.00		0	\$0.00
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00

31384HS79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,114,721.52	100%	0	\$0.00		0	\$0.00
31384HS87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSP9	NAMCO ASSET MANAGEMENT	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$0.00
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$0.00
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$0.00
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
31384HZH9	SUNTRUST MORTGAGE INC	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5	SUNTRUST MORTGAGE INC	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2	SUNTRUST MORTGAGE INC	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0	SUNTRUST MORTGAGE INC	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZQ9	SUNTRUST MORTGAGE INC	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZT3	SUNTRUST MORTGAGE INC	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6	SUNTRUST MORTGAGE INC	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,207,701.44	100%	0	\$0.00	0	\$0.00
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,349,581.91	100%	0	\$0.00	0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,867,556.56	100%	0	\$0.00	0	\$0.00
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,922,018.89	100%	0	\$0.00	0	\$0.00
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,996,900.45	100%	0	\$0.00	0	\$0.00
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,328,655.91	100%	0	\$0.00	0	\$0.00
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,519,440.00	100%	0	\$0.00	0	\$0.00
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,556,364.00	100%	0	\$0.00	0	\$0.00
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	\$0.00
Total			190	\$26,999,354.21	100%	0	\$0.00	0	\$0.00
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	\$0.00
Total			47	\$5,095,442.32	100%	0	\$0.00	0	\$0.00
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	\$0.00

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		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,898,702.57	100%	0	\$0.00		0	\$0.00
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00

Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40		FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00

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31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,451,427.53	100%	0	\$0.00		0	\$0.00
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,000,180.52	100%	0	\$0.00		0	\$0.00
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,001,846.49	100%	0	\$0.00	0	\$0.00
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	\$0.00
Total			30	\$3,000,256.61	100%	0	\$0.00	0	\$0.00
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	\$0.00
Total			2	\$192,648.65	100%	0	\$0.00	0	\$0.00
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,666.67	100%	0	\$0.00	0	\$0.00
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,056,942.94	100%	0	\$0.00	0	\$0.00
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,094,064.39	100%	0	\$0.00	0	\$0.00
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,257,425.00	100%	0	\$0.00	0	\$0.00
31384KXW1		NVR MORTGAGE FINANCE INC	38	\$5,144,306.00	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	\$0.00
Total			41	\$5,499,356.00	100%	0	\$0.00	0	\$0.00
31384KXY7		NVR MORTGAGE FINANCE INC	22	\$2,446,597.49	80.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00	0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00	0	\$0.00

31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00

Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,894.22	100%	0	\$0.00		0	\$0.00
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74		RBMG INC	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82		RBMG INC	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00
31384LFS8		RBMG INC	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
31384LFW9		RBMG INC	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00

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31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,359.69	100%	0	\$0.00		0	\$0.00
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
31384LN26		SUNTRUST MORTGAGE INC	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN67		SUNTRUST MORTGAGE INC	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0.00
31384LNW0		SUNTRUST MORTGAGE INC	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
31384LNY6		SUNTRUST MORTGAGE INC	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00
31384LP57		SUNTRUST MORTGAGE INC	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00

31384LPF5	SUNTRUST MORTGAGE INC	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
31384LPG3	SUNTRUST MORTGAGE INC	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,291.71	100%	0	\$0.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2	SUNTRUST MORTGAGE INC	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
31384LPM0	SUNTRUST MORTGAGE INC	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8	SUNTRUST MORTGAGE INC	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3	SUNTRUST MORTGAGE INC	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPR9	SUNTRUST MORTGAGE INC	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,904,151.01	100%	0	\$0.00		0	\$0.00
31384LPS7	SUNTRUST MORTGAGE INC	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
31384LPW8	SUNTRUST	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00

31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,640.00	100%	0	\$0.00		0	\$0.00
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0.00
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0.00
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,375,242.73	100%	0	\$0.00		0	\$0.00
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,653,077.04	100%	0	\$0.00		0	\$0.00
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6		CHASE MANHATTAN MORTGAGE	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$0.00
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0.00
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0.00
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$0.00
31384MEF5			21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MG22	HOMESIDE LENDING, INC	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total		308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MGY2	HOMESIDE LENDING, INC	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total		332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9	HOMESIDE LENDING, INC	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total		231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39	HOMESIDE LENDING, INC	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47	HOMESIDE LENDING, INC	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,775,727.29	100%	0	\$0.00	0	\$0.00
31384MHA3	HOMESIDE LENDING, INC		18	\$2,116,711.14	14.38%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$12,602,698.00	85.62%	0	\$0.00	NA	\$0.00
Total			128	\$14,719,409.14	100%	0	\$0.00	0	\$0.00
31384MHD7	HOMESIDE LENDING, INC		4	\$372,350.00	10.53%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,165,144.62	89.47%	0	\$0.00	NA	\$0.00
Total			31	\$3,537,494.62	100%	0	\$0.00	0	\$0.00
31384MHH8	HOMESIDE LENDING, INC		38	\$4,811,970.10	11.04%	0	\$0.00	NA	\$0.00
	Unavailable		318	\$38,777,954.12	88.96%	0	\$0.00	NA	\$0.00
Total			356	\$43,589,924.22	100%	0	\$0.00	0	\$0.00
31384MHJ4	HOMESIDE LENDING, INC		31	\$2,830,489.28	12.25%	0	\$0.00	NA	\$0.00
	Unavailable		178	\$20,279,345.79	87.75%	0	\$0.00	NA	\$0.00
Total			209	\$23,109,835.07	100%	0	\$0.00	0	\$0.00
31384MHQ8	HOMESIDE LENDING, INC		1	\$121,000.00	3.91%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,973,012.20	96.09%	0	\$0.00	NA	\$0.00
Total			23	\$3,094,012.20	100%	0	\$0.00	0	\$0.00
31384MHU9	HOMESIDE LENDING, INC		18	\$2,437,497.53	7.68%	0	\$0.00	NA	\$0.00
	Unavailable		204	\$29,285,097.24	92.32%	0	\$0.00	NA	\$0.00
Total			222	\$31,722,594.77	100%	0	\$0.00	0	\$0.00
31384MHV7	HOMESIDE LENDING, INC		50	\$5,787,671.37	15.4%	0	\$0.00	NA	\$0.00
	Unavailable		253	\$31,799,910.92	84.6%	0	\$0.00	NA	\$0.00
Total			303	\$37,587,582.29	100%	0	\$0.00	0	\$0.00
31384MHW5	HOMESIDE LENDING, INC		13	\$1,237,925.00	10.97%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$10,050,464.48	89.03%	0	\$0.00	NA	\$0.00
Total			108	\$11,288,389.48	100%	0	\$0.00	0	\$0.00
31384MHY1	HOMESIDE LENDING, INC		3	\$244,050.00	9.72%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,268,026.63	90.28%	0	\$0.00	NA	\$0.00
Total			19	\$2,512,076.63	100%	0	\$0.00	0	\$0.00

31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,183,162.63	100%	0	\$0.00		0	\$0.00
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00

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31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00

31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54		K HOVNANIAN MORTGAGE INC	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00

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31384N2G4	GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2	GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6	REPUBLIC BANCORP MORTGAGE INC	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1	REPUBLIC BANCORP MORTGAGE INC	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00

31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			75	\$9,959,833.17	100%	0	\$0.00	0	\$0.00
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	\$0.00
Total			104	\$9,995,648.11	100%	0	\$0.00	0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,020,451.92	100%	0	\$0.00	0	\$0.00
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	\$0.00
Total			89	\$9,984,351.80	100%	0	\$0.00	0	\$0.00
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,688,504.42	100%	0	\$0.00	0	\$0.00
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	\$0.00
Total			154	\$22,157,216.14	100%	0	\$0.00	0	\$0.00
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	\$0.00
Total			134	\$20,469,326.19	100%	0	\$0.00	0	\$0.00
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	\$0.00
Total			23	\$2,703,614.29	100%	0	\$0.00	0	\$0.00
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	\$0.00
Total			38	\$4,684,160.94	100%	0	\$0.00	0	\$0.00

31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0.00
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00

31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00
31384NP95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPD6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00
31384NPH7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NQA1		22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
Total			22	\$2,690,465.19	100%	0	\$0.00	0	\$0.00	
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,919,454.58	100%	0	\$0.00	0	\$0.00	
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,408.74	100%	0	\$0.00	0	\$0.00	
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00	0	\$0.00	
31384NTN0		UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,535,701.36	100%	0	\$0.00	0	\$0.00	
31384NTR1		UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,744.36	100%	0	\$0.00	0	\$0.00	
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,026,526.10	100%	0	\$0.00	0	\$0.00	
31384NTW0		UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,802,128.31	100%	0	\$0.00	0	\$0.00	
31384NTZ3		PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,996,880.25	100%	0	\$0.00	0	\$0.00	
31384NU99		CITICORP MORTGAGE INC	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6		REGIONS MORTGAGE, INC	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
31384NUB4		REGIONS MORTGAGE, INC	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,143,388.60	100%	0	\$0.00		0	\$0.00
31384NUD0		REGIONS MORTGAGE, INC	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$637,414.79	100%	0	\$0.00		0	\$0.00
31384NUE8		WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
31384NUF5		FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NVA5		CITICORP MORTGAGE INC	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00
31384NVB3		CITICORP MORTGAGE INC	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00
Total			429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00
31384NVF4		CITICORP MORTGAGE INC	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00
31384NVH0		CITICORP MORTGAGE INC	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0.00
31384NVJ6		CITICORP MORTGAGE INC	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0.00
31384NVK3		CITICORP MORTGAGE INC	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00
31384NYS3		RBMG INC	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYX2		RBMG INC	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
31384PA21		USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,420,194.14	100%	0	\$0.00		0	\$0.00
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
31384PAH8		GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$975,952.54	100%	0	\$0.00		0	\$0.00
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$12,848,660.23	100%	0	\$0.00	0	\$0.00
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,277,926.14	100%	0	\$0.00	0	\$0.00
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	\$0.00
Total			192	\$11,539,947.55	100%	0	\$0.00	0	\$0.00
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,250,400.00	100%	0	\$0.00	0	\$0.00
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	\$0.00
Total			132	\$14,041,880.96	100%	0	\$0.00	0	\$0.00
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	\$0.00
Total			248	\$35,002,613.36	100%	0	\$0.00	0	\$0.00
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,053,556.02	100%	0	\$0.00	0	\$0.00
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,475,080.53	100%	0	\$0.00	0	\$0.00
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	\$0.00
Total			65	\$9,099,111.00	100%	0	\$0.00	0	\$0.00
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	\$0.00
Total			144	\$15,966,092.80	100%	0	\$0.00	0	\$0.00
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	\$0.00
Total			229	\$21,926,775.14	100%	0	\$0.00	0	\$0.00
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	\$0.00

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Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,591,400.39	100%	0	\$0.00		0	\$0.00
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,462,815.77	100%	0	\$0.00		0	\$0.00
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,490,876.84	100%	0	\$0.00		0	\$0.00
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0.00
31384PF26		REGIONS MORTGAGE, INC	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00

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31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,201.26	100%	0	\$0.00		0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,811.80	100%	0	\$0.00		0	\$0.00
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,599.50	100%	0	\$0.00		0	\$0.00
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,795.97	100%	0	\$0.00		0	\$0.00
31371JDQ4		COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
			19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0.00
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK								
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00
		19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00

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31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJB1	COUNTRYWIDE HOME LOANS, INC	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		HOME MORTGAGE, INC	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,018,787.79	100%	0	\$0.00		0	\$0.00
31371QU55		CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31377NT90		GLASER FINANCIAL GROUP INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00

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31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,036,686.74	100%	0	\$0.00	0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,443,760.46	100%	0	\$0.00	0	\$0.00
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$667,884.99	62.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00	0	\$0.00
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$554,812.67	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00	0	\$0.00
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00	0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00	0	\$0.00
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00	0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC	9	\$845,126.47	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00	0	\$0.00
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00	0	\$0.00
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00	0	\$0.00
31383YGN1			72	\$7,466,013.53	74.66%	0	\$0.00	NA	\$0.00

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		FT MORTGAGE COMPANIES								
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00	0	\$0.00	
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,280,656.98	100%	0	\$0.00	0	\$0.00	
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00	0	\$0.00	
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,325.96	100%	0	\$0.00	0	\$0.00	
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00	0	\$0.00	
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00	0	\$0.00	
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00	0	\$0.00	
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,291.82	100%	0	\$0.00	0	\$0.00	
31384AJX7		SOURCE ONE MORTGAGE	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,374.84	100%	0	\$0.00		0	\$0.00
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0.00
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00
31384FAV9		COUNTRYWIDE HOME LOANS, INC	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAY3		COUNTRYWIDE HOME LOANS, INC	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22		COUNTRYWIDE HOME LOANS, INC	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63		COUNTRYWIDE HOME LOANS, INC	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00

31384FB71	COUNTRYWIDE HOME LOANS, INC	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00
31384FB97	COUNTRYWIDE HOME LOANS, INC	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,745,366.50	100%	0	\$0.00		0	\$0.00
31384FBB2	COUNTRYWIDE HOME LOANS, INC	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,369.37	100%	0	\$0.00		0	\$0.00
31384FBL0	COUNTRYWIDE HOME LOANS, INC	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,014,490.46	100%	0	\$0.00		0	\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00
31384FC39	COUNTRYWIDE HOME LOANS, INC	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00
31384FC62	COUNTRYWIDE HOME LOANS, INC	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00
31384FCH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00

31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00
31384HUD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00
31384HUE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00

Total			103	\$6,627,901.39	100%	0	\$0.00	0	\$0.00
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00	0	\$0.00
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00	0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00	0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00	0	\$0.00
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	\$0.00
Total			233	\$37,003,267.11	100%	0	\$0.00	0	\$0.00
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00	0	\$0.00
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	\$0.00
Total			265	\$40,002,074.49	100%	0	\$0.00	0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00	0	\$0.00

31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00

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31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,051.71	100%	0	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JXD6	USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4	USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4		4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00	0	0	\$0.00
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00	0	0	\$0.00
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00	0	0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00	0	0	\$0.00
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00	0	0	\$0.00
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00	0	0	\$0.00
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00	0	0	\$0.00
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00	0	0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00	0	0	\$0.00
31384KJK3		FLAGSTAR BANK,	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,673.33	100%	0	\$0.00		0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KUV6		51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			51	\$3,166,420.23	100%	0	\$0.00	0	\$0.00
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,678,761.11	100%	0	\$0.00	0	\$0.00
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	\$0.00
Total			38	\$2,553,172.47	100%	0	\$0.00	0	\$0.00
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	\$0.00
Total			37	\$2,220,540.72	100%	0	\$0.00	0	\$0.00
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	\$0.00
Total			59	\$9,051,431.64	100%	0	\$0.00	0	\$0.00
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,791,766.17	100%	0	\$0.00	0	\$0.00
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,084,212.19	100%	0	\$0.00	0	\$0.00
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	\$0.00
Total			28	\$2,626,504.92	100%	0	\$0.00	0	\$0.00
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384KYA8		NVR MORTGAGE FINANCE INC	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LPV0		SUNTRUST MORTGAGE INC	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384MH70		HOMESIDE LENDING, INC	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,122,271.56	100%	0	\$0.00		0	\$0.00

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31384MH88	HOMESIDE LENDING, INC	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
31384MH96	HOMESIDE LENDING, INC	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00
31384MJC7	HOMESIDE LENDING, INC	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5	HOMESIDE LENDING, INC	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3	HOMESIDE LENDING, INC	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8	Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$0.00

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31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
31384NIX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00
31384NJV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLQ1		BISHOPS GATE RESIDENTIAL	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			12	\$1,099,348.82	100%	0	\$0.00	0	\$0.00
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	\$0.00
Total			107	\$10,500,235.12	100%	0	\$0.00	0	\$0.00
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,041,041.27	100%	0	\$0.00	0	\$0.00
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,363.81	100%	0	\$0.00	0	\$0.00
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,016.09	100%	0	\$0.00	0	\$0.00
31384NV49		CITICORP MORTGAGE INC	3	\$190,153.60	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00	0	\$0.00
31384NV80		CITICORP MORTGAGE INC	25	\$1,697,048.13	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00	0	\$0.00
31384NV98		CITICORP MORTGAGE INC	4	\$224,910.40	11.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00	0	\$0.00
31384NVU1		CITICORP MORTGAGE INC	13	\$1,432,798.52	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00	0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00	0	\$0.00

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31384NVZ0	CITICORP MORTGAGE INC	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3	RBMG INC	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9	RBMG INC	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P2C8	COUNTRYWIDE HOME LOANS, INC	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0.00

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31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PL94	AMERIHOME MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2	COUNTRYWIDE HOME LOANS, INC	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7	COUNTRYWIDE HOME LOANS, INC	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8		COUNTRYWIDE HOME LOANS, INC	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3		COUNTRYWIDE HOME LOANS, INC	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32		COUNTRYWIDE HOME LOANS, INC	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4		COUNTRYWIDE HOME LOANS, INC	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQF5		COUNTRYWIDE HOME LOANS, INC	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,382.43	100%	0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
31384PQP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,672,333.45	100%	0	\$0.00	0	\$0.00
31384PQW8		COUNTRYWIDE HOME LOANS, INC	12	\$1,691,164.31	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00	0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00	0	\$0.00
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	\$0.00
Total			6	\$363,173.62	100%	0	\$0.00	0	\$0.00
31384PRG2		COUNTRYWIDE HOME LOANS, INC	2	\$119,664.70	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	\$0.00
Total			14	\$969,030.09	100%	0	\$0.00	0	\$0.00
31384PRR8		COUNTRYWIDE HOME LOANS, INC	19	\$1,716,215.31	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	\$0.00
Total			120	\$10,656,673.87	100%	0	\$0.00	0	\$0.00
31384PRT4		COUNTRYWIDE HOME LOANS, INC	7	\$920,713.00	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,563,086.54	100%	0	\$0.00	0	\$0.00
31384PS63		COUNTRYWIDE HOME LOANS, INC	32	\$3,794,602.00	23.98%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	\$0.00
Total			128	\$15,821,759.21	100%	0	\$0.00	0	\$0.00
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	\$0.00
Total			134	\$16,964,180.77	100%	0	\$0.00	0	\$0.00
31384PTL9		COUNTRYWIDE HOME LOANS, INC	2	\$124,847.91	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	\$0.00
Total			25	\$1,457,969.14	100%	0	\$0.00	0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$300,301.47	100%	0	\$0.00	0	\$0.00

31384PTS4	COUNTRYWIDE HOME LOANS, INC	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,623.74	100%	0	\$0.00		0	\$0.00
31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00
31384PU45	COUNTRYWIDE HOME LOANS, INC	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3	COUNTRYWIDE HOME LOANS, INC	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVZ5	COUNTRYWIDE HOME LOANS, INC	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00
31384PWE1	COUNTRYWIDE HOME LOANS, INC	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00
31384PWF8	COUNTRYWIDE	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
31384PWH4		COUNTRYWIDE HOME LOANS, INC	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
31384PWK7		COUNTRYWIDE HOME LOANS, INC	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PYF6		COUNTRYWIDE HOME LOANS, INC	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE HOME LOANS, INC	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,209,952.22	100%	0	\$0.00	0	\$0.00
31384Q7A5	SUNTRUST MORTGAGE INC		6	\$581,508.49	12.89%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$3,930,748.49	87.11%	0	\$0.00	NA	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00	0	\$0.00
31384Q7C1	SUNTRUST MORTGAGE INC		42	\$2,675,058.84	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,675,058.84	100%	0	\$0.00	0	\$0.00
31384Q7E7	SUNTRUST MORTGAGE INC		67	\$8,905,803.24	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00	0	\$0.00
31384Q7G2	SUNTRUST MORTGAGE INC		12	\$1,068,874.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00	0	\$0.00
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY		27	\$2,874,564.07	76.77%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$869,978.41	23.23%	0	\$0.00	NA	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00	0	\$0.00
31384RC82	CENTEX HOME MORTGAGE		104	\$16,972,153.79	99.26%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$125,906.48	0.74%	0	\$0.00	NA	\$0.00
Total			105	\$17,098,060.27	100%	0	\$0.00	0	\$0.00
31384RC90	CENTEX HOME MORTGAGE		481	\$67,810,299.14	99.43%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$389,681.61	0.57%	0	\$0.00	NA	\$0.00
Total			485	\$68,199,980.75	100%	0	\$0.00	0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY		10	\$1,751,290.86	82.09%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$382,000.00	17.91%	0	\$0.00	NA	\$0.00
Total			12	\$2,133,290.86	100%	0	\$0.00	0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE		63	\$8,326,351.98	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,326,351.98	100%	0	\$0.00	0	\$0.00
31384REU1	CENTEX HOME MORTGAGE		81	\$9,241,584.21	96.88%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$297,200.00	3.12%	0	\$0.00	NA	\$0.00

Total			83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,933.70	100%	0	\$0.00		0	\$0.00
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00

31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00

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31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00
31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00

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31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00

Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,652,350.92	100%	0	\$0.00	0	\$0.00
31384SE21	Unavailable		755	\$102,426,164.27	100%	0	\$0.00	NA	\$0.00
Total			755	\$102,426,164.27	100%	0	\$0.00	0	\$0.00
31384SE39	Unavailable		103	\$12,176,910.71	100%	0	\$0.00	NA	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00	0	\$0.00
31384SEY1	OHIO SAVINGS BANK		11	\$1,621,443.24	6.87%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$21,978,511.69	93.13%	0	\$0.00	NA	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00	0	\$0.00
31384SEZ8	Unavailable		832	\$116,495,725.57	100%	0	\$0.00	NA	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00	0	\$0.00
31384SF20	OHIO SAVINGS BANK		22	\$1,709,540.59	56.57%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,312,497.77	43.43%	0	\$0.00	NA	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00	0	\$0.00
31384SF61	UNION PLANTERS BANK NA		16	\$1,458,500.30	65.67%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$762,325.00	34.33%	0	\$0.00	NA	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00	0	\$0.00
31384SFZ7	OHIO SAVINGS BANK		25	\$2,729,036.41	78.91%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$729,534.49	21.09%	0	\$0.00	NA	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00	0	\$0.00
31384SGB9	UNION PLANTERS BANK NA		9	\$1,151,715.43	25.15%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,427,744.63	74.85%	0	\$0.00	NA	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00	0	\$0.00
31384SGE3	UNION PLANTERS BANK NA		19	\$1,094,501.22	40.92%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,580,048.07	59.08%	0	\$0.00	NA	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00	0	\$0.00
31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$858,454.99	80.7%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$205,268.45	19.3%	0	\$0.00	NA	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00	0	\$0.00
31384SGK9	CHASE MANHATTAN MORTGAGE		1	\$28,800.00	0.58%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
31384SKR9		REGIONS MORTGAGE, INC	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5		REGIONS MORTGAGE, INC	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00
31384SLD9		REPUBLIC BANCORP MORTGAGE INC	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00
31384SLG2		REPUBLIC BANCORP MORTGAGE INC	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00

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31384SLT4	HOMESIDE LENDING, INC	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00

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31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00

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31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,169.89	100%	0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SUD9		FIRSTMERIT BANK, N. A	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4		COUNTRYWIDE HOME LOANS, INC	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SXT1		TOWN AND	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00

		COUNTRY MORTGAGE COMPANY							
Total			12	\$786,495.19	100%	0	\$0.00	0	\$0.00
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00	0	\$0.00
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	\$0.00
Total			6	\$575,718.25	100%	0	\$0.00	0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,296,713.96	100%	0	\$0.00	0	\$0.00
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,247,897.01	100%	0	\$0.00	0	\$0.00
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	\$0.00
Total			268	\$27,965,739.70	100%	0	\$0.00	0	\$0.00
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00	0	\$0.00
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00	0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00	0	\$0.00

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31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00

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Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57		DLJ MORTGAGE CAPITAL INC	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00
31384TS65		DLJ MORTGAGE CAPITAL INC	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00

31384TUG0		DLJ MORTGAGE CAPITAL INC	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00
31384TUH8		DLJ MORTGAGE CAPITAL INC	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
31384TUJ4		DLJ MORTGAGE CAPITAL INC	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00

31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
		4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITICORP MORTGAGE INC	8	\$505,186.67	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$1,927,833.69	0.5%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	11	\$1,305,975.00	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$243,970.48	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	13	\$1,638,660.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING	34	\$4,149,659.02	1.08%	0	\$0.00	NA	\$0.00

	DIVERSIFIED MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
		22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$150,157.22	100%	0	\$0.00	0	\$0.00
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	\$0.00
Total			16	\$1,277,867.42	100%	0	\$0.00	0	\$0.00
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC	1	\$123,673.06	0.23%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$178,289.06	0.32%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$770,017.03	1.4%	0	\$0.00	NA	\$0.00
		ASSOCIATES FIRST CAPITAL MORTGAGE	1	\$99,939.38	0.18%	0	\$0.00	NA	\$0.00

	CORP								
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00

	RIVER MORTGAGE GROUP								
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00

	LENDER, LTD	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS BANK								
	MURRAY FINANCIAL ASSOCIATES INC	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00	0	0	\$0.00
31376JTJ8		3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ADAMS FIRST FINANCIAL INC	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00

	LTD								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00

	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total			206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5		ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CLEARPOINTE CAPITAL, INC	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
			1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA								
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC								
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FSB								
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41		81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			81	\$11,299,746.05	100%	0	\$0.00	0	\$0.00	
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,169,338.37	100%	0	\$0.00	0	\$0.00	
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00	0	\$0.00	
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00	0	\$0.00	
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00	0	\$0.00	
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00	0	\$0.00	
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00	0	\$0.00	
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,200.59	100%	0	\$0.00	0	\$0.00	
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00	0	\$0.00	
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00	0	\$0.00	
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00	0	\$0.00	

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31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKK3	SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKM9	SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00
31384AKT4	SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4	BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3	Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00

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31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00
31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2			5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00

31384K2X3	GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0	FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4	Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00
31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0.00
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00

31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5	FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
31384KVQ6	FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,797,291.80	100%	0	\$0.00		0	\$0.00
31384KVS2	FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00
31384KVT0	FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00
31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KVV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0		NVR MORTGAGE FINANCE INC	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,294,465.91	100%	0	\$0.00	0	\$0.00
31384N5R7	BANK OF AMERICA NA		10	\$1,009,430.75	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00	0	\$0.00
31384NUU2	FT MORTGAGE COMPANIES		46	\$6,218,925.11	62.19%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,781,572.92	37.81%	0	\$0.00	NA	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00	0	\$0.00
31384NW22	CITICORP MORTGAGE INC		61	\$8,266,772.92	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00	0	\$0.00
31384NW30	CITICORP MORTGAGE INC		20	\$2,074,375.48	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00	0	\$0.00
31384NWF3	CITICORP MORTGAGE INC		19	\$2,973,534.90	26.88%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$8,088,637.70	73.12%	0	\$0.00	NA	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00	0	\$0.00
31384NWK2	CITICORP MORTGAGE INC		4	\$223,900.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$10,939,237.96	97.99%	0	\$0.00	NA	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00	0	\$0.00
31384NWZ9	CITICORP MORTGAGE INC		22	\$3,543,979.74	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00	0	\$0.00
31384P5K7	COUNTRYWIDE HOME LOANS, INC		11	\$1,132,613.65	9.19%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$11,197,853.07	90.81%	0	\$0.00	NA	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00	0	\$0.00
31384P5R2	COUNTRYWIDE HOME LOANS, INC		10	\$1,252,178.75	15.11%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$7,032,584.49	84.89%	0	\$0.00	NA	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00	0	\$0.00
31384P5S0	COUNTRYWIDE HOME LOANS, INC		4	\$538,738.76	15.89%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,851,762.91	84.11%	0	\$0.00	NA	\$0.00

Total			23	\$3,390,501.67	100%	0	\$0.00	0	\$0.00
31384P5T8	COUNTRYWIDE HOME LOANS, INC		2	\$324,500.00	13.6%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,061,637.76	86.4%	0	\$0.00	NA	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00	0	\$0.00
31384P6E0	COUNTRYWIDE HOME LOANS, INC		3	\$465,471.16	31.86%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$995,340.59	68.14%	0	\$0.00	NA	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00	0	\$0.00
31384P6G5	COUNTRYWIDE HOME LOANS, INC		1	\$185,600.00	10.51%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,580,618.92	89.49%	0	\$0.00	NA	\$0.00
Total			19	\$1,766,218.92	100%	0	\$0.00	0	\$0.00
31384P6H3	COUNTRYWIDE HOME LOANS, INC		3	\$513,500.00	13.49%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,292,147.67	86.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00	0	\$0.00
31384P6J9	COUNTRYWIDE HOME LOANS, INC		5	\$380,650.00	18.05%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,727,690.80	81.95%	0	\$0.00	NA	\$0.00
Total			22	\$2,108,340.80	100%	0	\$0.00	0	\$0.00
31384P6N0	COUNTRYWIDE HOME LOANS, INC		11	\$938,430.00	10.04%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$8,406,397.60	89.96%	0	\$0.00	NA	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00	0	\$0.00
31384P6P5	COUNTRYWIDE HOME LOANS, INC		3	\$263,450.00	10.86%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,162,177.37	89.14%	0	\$0.00	NA	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00	0	\$0.00
31384P7D1	COUNTRYWIDE HOME LOANS, INC		14	\$1,083,214.47	14.33%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$6,476,512.82	85.67%	0	\$0.00	NA	\$0.00
Total			86	\$7,559,727.29	100%	0	\$0.00	0	\$0.00
31384PD36	OLD KENT MORTGAGE COMPANY		38	\$2,312,605.20	52.25%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,113,465.65	47.75%	0	\$0.00	NA	\$0.00

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Total			69	\$4,426,070.85	100%	0	\$0.00	0	\$0.00
31384PD51	OLD KENT MORTGAGE COMPANY		56	\$8,256,020.97	51.2%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$7,867,865.09	48.8%	0	\$0.00	NA	\$0.00
Total			111	\$16,123,886.06	100%	0	\$0.00	0	\$0.00
31384PEB7	OLD KENT MORTGAGE COMPANY		2	\$172,813.37	16.56%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$870,588.06	83.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,043,401.43	100%	0	\$0.00	0	\$0.00
31384PH32	FT MORTGAGE COMPANIES		53	\$6,714,293.02	67.14%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,285,693.06	32.86%	0	\$0.00	NA	\$0.00
Total			77	\$9,999,986.08	100%	0	\$0.00	0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES		60	\$7,797,917.40	77.98%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,202,525.22	22.02%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,442.62	100%	0	\$0.00	0	\$0.00
31384Q7K3	SUNTRUST MORTGAGE INC		11	\$1,739,349.83	27.13%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,672,059.05	72.87%	0	\$0.00	NA	\$0.00
Total			48	\$6,411,408.88	100%	0	\$0.00	0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC		22	\$1,375,222.80	42.72%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$1,843,567.61	57.28%	0	\$0.00	NA	\$0.00
Total			50	\$3,218,790.41	100%	0	\$0.00	0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC		3	\$183,126.30	17.52%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$862,395.14	82.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,045,521.44	100%	0	\$0.00	0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC		3	\$414,750.00	23.87%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,323,095.64	76.13%	0	\$0.00	NA	\$0.00
Total			15	\$1,737,845.64	100%	0	\$0.00	0	\$0.00
31384QAX1	COUNTRYWIDE HOME LOANS, INC		13	\$1,720,592.00	30.46%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,928,938.08	69.54%	0	\$0.00	NA	\$0.00

Total			39	\$5,649,530.08	100%	0	\$0.00	0	\$0.00
31384QB36	COUNTRYWIDE HOME LOANS, INC		1	\$136,758.16	6.28%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,040,275.01	93.72%	0	\$0.00	NA	\$0.00
Total			18	\$2,177,033.17	100%	0	\$0.00	0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC		8	\$553,650.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,062,236.18	91.63%	0	\$0.00	NA	\$0.00
Total			57	\$6,615,886.18	100%	0	\$0.00	0	\$0.00
31384QB77	COUNTRYWIDE HOME LOANS, INC		1	\$63,750.00	3.58%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,718,436.00	96.42%	0	\$0.00	NA	\$0.00
Total			14	\$1,782,186.00	100%	0	\$0.00	0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC		5	\$732,524.72	23.75%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,351,293.52	76.25%	0	\$0.00	NA	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00	0	\$0.00
31384QBK8	COUNTRYWIDE HOME LOANS, INC		2	\$206,031.50	5.49%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,544,649.82	94.51%	0	\$0.00	NA	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00	0	\$0.00
31384QCD3	COUNTRYWIDE HOME LOANS, INC		4	\$496,386.99	16.2%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,567,282.72	83.8%	0	\$0.00	NA	\$0.00
Total			25	\$3,063,669.71	100%	0	\$0.00	0	\$0.00
31384QCR2	COUNTRYWIDE HOME LOANS, INC		1	\$181,331.80	4.78%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,615,595.29	95.22%	0	\$0.00	NA	\$0.00
Total			29	\$3,796,927.09	100%	0	\$0.00	0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC		5	\$790,541.12	76.12%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$247,960.23	23.88%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,501.35	100%	0	\$0.00	0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC		4	\$424,036.00	12.79%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,892,445.90	87.21%	0	\$0.00	NA	\$0.00
Total			37	\$3,316,481.90	100%	0	\$0.00	0	\$0.00

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31384QDC4	COUNTRYWIDE HOME LOANS, INC	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QEJ8	COUNTRYWIDE HOME LOANS, INC	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6	COUNTRYWIDE HOME LOANS, INC	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0	COUNTRYWIDE HOME LOANS, INC	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGV9	COUNTRYWIDE HOME LOANS, INC	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5	COUNTRYWIDE HOME LOANS, INC	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20		COUNTRYWIDE HOME LOANS, INC	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61		COUNTRYWIDE HOME LOANS, INC	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87		COUNTRYWIDE HOME LOANS, INC	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7		COUNTRYWIDE HOME LOANS, INC	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0		COUNTRYWIDE HOME LOANS, INC	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2		COUNTRYWIDE HOME LOANS, INC	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00

31384QK93	COUNTRYWIDE HOME LOANS, INC	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3	COUNTRYWIDE HOME LOANS, INC	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1	COUNTRYWIDE HOME LOANS, INC	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4	COUNTRYWIDE HOME LOANS, INC	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4	COUNTRYWIDE HOME LOANS, INC	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLT8	COUNTRYWIDE HOME LOANS, INC	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QNP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2	COUNTRYWIDE HOME LOANS, INC	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,114,455.00	100%	0	\$0.00	0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC	27	\$3,986,576.00	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00	0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00	0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00	0	\$0.00
31384RAB7		SUNTRUST MORTGAGE INC	14	\$1,750,756.53	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00	0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC	37	\$1,940,183.95	27.43%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00	0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC	60	\$3,631,274.85	59.59%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00	0	\$0.00
31384RAG6		SUNTRUST MORTGAGE INC	27	\$1,779,886.93	53.87%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00	0	\$0.00
31384RAP6		SUNTRUST MORTGAGE INC	48	\$4,983,736.42	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00	0	\$0.00
31384RAQ4		SUNTRUST MORTGAGE INC	56	\$7,914,565.60	50.19%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00	0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00	0	\$0.00

31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPD7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9	NAMCO ASSET MANAGEMENT INC./NORTH	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384S3R8	FLEET MORTGAGE CORPORATION		4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00
31384S3S6	Unavailable		39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3V9	FLEET MORTGAGE CORPORATION		21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7	FLEET MORTGAGE CORPORATION		27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5	FLEET MORTGAGE CORPORATION		41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3	FLEET MORTGAGE CORPORATION		28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION		34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8	FLEET MORTGAGE CORPORATION		4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0	FLEET MORTGAGE CORPORATION		4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384SAQ2			10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SKN8	MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72	HOMESIDE LENDING, INC	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80	HOMESIDE LENDING, INC	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SME6	HOMESIDE LENDING, INC	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMH9	HOMESIDE LENDING, INC	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5	HOMESIDE LENDING, INC	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0	HOMESIDE LENDING, INC	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00
31384SMP1	HOMESIDE LENDING, INC	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00

Total			134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00

31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00

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31384TDX2	GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0	GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TE29	Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37	Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			44	\$3,998,740.99	100%	0	\$0.00	0	\$0.00	
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00	0	\$0.00	
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00	0	\$0.00	
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00	0	\$0.00	
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00	0	\$0.00	
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00	0	\$0.00	
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00	0	\$0.00	
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00	0	\$0.00	
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00	0	\$0.00	
31384TJJ7		BISHOPS GATE RESIDENTIAL	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			72	\$9,352,384.62	100%	0	\$0.00	0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00	0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00	0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00	0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00	0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00	0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00	0	\$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00	0	\$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00	0	\$0.00
31384TL47			29	\$4,082,332.46	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			29	\$4,082,332.46	100%	0	\$0.00	0	\$0.00	\$0.00
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,183.82	100%	0	\$0.00	0	\$0.00	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00	0	\$0.00	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00	0	\$0.00	\$0.00
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,426,798.92	100%	0	\$0.00	0	\$0.00	\$0.00
31384TQV2		SUNTRUST MORTGAGE INC	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,613,976.37	100%	0	\$0.00	0	\$0.00	\$0.00
31384TQW0		SUNTRUST MORTGAGE INC	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,675,082.94	100%	0	\$0.00	0	\$0.00	\$0.00
31384TR66		SUNTRUST MORTGAGE INC	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,574.34	100%	0	\$0.00	0	\$0.00	\$0.00

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31384TR74	SUNTRUST MORTGAGE INC	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRG4	SUNTRUST MORTGAGE INC	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2	SUNTRUST MORTGAGE INC	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4	SUNTRUST MORTGAGE INC	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2	SUNTRUST MORTGAGE INC	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRW9	SUNTRUST MORTGAGE INC	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64	CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00

31384TUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00
31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77			16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3		REGIONS MORTGAGE, INC	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00

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31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33		FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66		FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74		FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82		FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90		FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0		FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8		FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00

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31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2	Unavailable		960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00
31384UJG0	OHIO SAVINGS BANK		14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8	OHIO SAVINGS BANK		1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4	Unavailable		93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK94	OHIO SAVINGS BANK		9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1	STANDARD MORTGAGE CORPORATION		29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKL7	REPUBLIC BANCORP MORTGAGE INC		160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UL28	Unavailable		64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384ULP7	Unavailable		13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00
31384ULZ5	Unavailable		58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM35			98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
Total			98	\$16,413,823.02	100%	0	\$0.00	0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$17,763,214.06	100%	0	\$0.00	NA	\$0.00
Total			120	\$17,763,214.06	100%	0	\$0.00	0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00	0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00	0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00	0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00	0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00	0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00	0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00	0	\$0.00

31384UR22	ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00
31384UR30	ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00
31384UR71	WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
31384URC0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00
31384URL0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URW6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USB1	WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8		16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			16	\$2,086,810.73	100%	0	\$0.00	0	\$0.00	\$0.00
31384USX3		CITICORP MORTGAGE INC	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00	0	\$0.00	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00	0	\$0.00	\$0.00
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,341.89	100%	0	\$0.00	0	\$0.00	\$0.00
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,258,409.62	100%	0	\$0.00	0	\$0.00	\$0.00
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,844,285.21	100%	0	\$0.00	0	\$0.00	\$0.00
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,715,814.41	100%	0	\$0.00	0	\$0.00	\$0.00
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,349,022.18	100%	0	\$0.00	0	\$0.00	\$0.00
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,168,707.23	100%	0	\$0.00	0	\$0.00	\$0.00
31384UWQ3			59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			59	\$2,911,718.47	100%	0	\$0.00	0	\$0.00
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	\$0.00
Total			120	\$5,392,669.98	100%	0	\$0.00	0	\$0.00
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	\$0.00
Total			132	\$6,190,490.98	100%	0	\$0.00	0	\$0.00
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	\$0.00
Total			269	\$23,412,511.59	100%	0	\$0.00	0	\$0.00
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	\$0.00
Total			349	\$29,431,679.08	100%	0	\$0.00	0	\$0.00
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	\$0.00
Total			371	\$28,414,834.22	100%	0	\$0.00	0	\$0.00
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	\$0.00
Total			259	\$19,595,647.99	100%	0	\$0.00	0	\$0.00
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,405,201.42	100%	0	\$0.00	0	\$0.00
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,045,933.13	100%	0	\$0.00	0	\$0.00
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$552,913.14	100%	0	\$0.00	0	\$0.00
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,013,167.88	100%	0	\$0.00	0	\$0.00
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,282,534.67	100%	0	\$0.00	0	\$0.00

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31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1		PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
31384VBT8		AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5		REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3		REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VF80		Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VGW6		Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$650,768.90	100%	0	\$0.00		0	\$0.00

31384VGX4		Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7		MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5		MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8		GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52		WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total			345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60		WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00

31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00
31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00

	SSB								
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00
	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION								
	NVR MORTGAGE FINANCE INC	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total			2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52		COUNTRYWIDE HOME LOANS, INC	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60		COUNTRYWIDE HOME LOANS, INC	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00

31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00	0	0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00	0	0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00	0	0	\$0.00
31371JLD4		10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLR3		BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00
31371QV88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2		CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00

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	CITICORP MORTGAGE INC	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9	CITICORP MORTGAGE INC	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2		ADAMS FIRST FINANCIAL INC	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
		BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		CASSLE AND CASSLE INC	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	1	\$122,411.44	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$102,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$15,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$284,100.00	1.34%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$307,803.50	1.23%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	\$0.00

	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC							
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$285,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	8	\$861,312.71	1.87%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$98,610.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MLSG, INC	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$758,439.16	100%	0	\$0.00		0	\$0.00
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$711,713.49	100%	0	\$0.00		0	\$0.00
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7		HOMESIDE LENDING, INC	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$261,512.17	100%	0	\$0.00		0	\$0.00

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31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPR8	HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total		612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HW33	Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$679,327.77	100%	0	\$0.00		0	\$0.00
31384HW41	Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6	FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384KBM7	INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5	INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total		253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00
31384KBPO	INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KQZ2	Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVV3	FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00
31384KW28	FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0.00
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7		GE CAPITAL MORTGAGE	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00
31384NUY4		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384Q2E2		COUNTRYWIDE HOME LOANS, INC	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9		COUNTRYWIDE HOME LOANS, INC	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7		COUNTRYWIDE HOME LOANS, INC	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9		COUNTRYWIDE HOME LOANS, INC	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6		COUNTRYWIDE HOME LOANS, INC	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4		COUNTRYWIDE HOME LOANS, INC	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0		COUNTRYWIDE HOME LOANS, INC	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3U5		COUNTRYWIDE HOME LOANS, INC	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6		COUNTRYWIDE HOME LOANS, INC	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QL76		COUNTRYWIDE HOME LOANS, INC	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5		COUNTRYWIDE HOME LOANS, INC	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8		COUNTRYWIDE HOME LOANS, INC	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2		COUNTRYWIDE HOME LOANS, INC	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00
31384QPG2		COUNTRYWIDE HOME LOANS, INC	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9		COUNTRYWIDE HOME LOANS, INC	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,050,965.50	100%	0	\$0.00	0	\$0.00
31384QQ48	COUNTRYWIDE HOME LOANS, INC		14	\$912,600.50	20.39%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,563,575.00	79.61%	0	\$0.00	NA	\$0.00
Total			71	\$4,476,175.50	100%	0	\$0.00	0	\$0.00
31384QQ55	COUNTRYWIDE HOME LOANS, INC		10	\$598,742.00	12.63%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$4,141,130.00	87.37%	0	\$0.00	NA	\$0.00
Total			80	\$4,739,872.00	100%	0	\$0.00	0	\$0.00
31384QR70	COUNTRYWIDE HOME LOANS, INC		7	\$899,880.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$11,358,539.58	92.66%	0	\$0.00	NA	\$0.00
Total			82	\$12,258,419.58	100%	0	\$0.00	0	\$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC		23	\$2,016,944.23	17.22%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$9,698,650.75	82.78%	0	\$0.00	NA	\$0.00
Total			132	\$11,715,594.98	100%	0	\$0.00	0	\$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC		3	\$180,693.00	1.81%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$9,825,872.54	98.19%	0	\$0.00	NA	\$0.00
Total			105	\$10,006,565.54	100%	0	\$0.00	0	\$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC		2	\$365,807.80	18%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,665,916.34	82%	0	\$0.00	NA	\$0.00
Total			15	\$2,031,724.14	100%	0	\$0.00	0	\$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC		7	\$909,632.91	48.84%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$953,015.69	51.16%	0	\$0.00	NA	\$0.00
Total			13	\$1,862,648.60	100%	0	\$0.00	0	\$0.00
31384QSJ3	COUNTRYWIDE HOME LOANS, INC		2	\$85,095.86	2.45%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,391,081.54	97.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,476,177.40	100%	0	\$0.00	0	\$0.00
31384QSZ7	COUNTRYWIDE HOME LOANS, INC		12	\$1,589,080.00	17.65%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$7,412,921.85	82.35%	0	\$0.00	NA	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00	0	\$0.00

31384QT29	COUNTRYWIDE HOME LOANS, INC	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1	COUNTRYWIDE HOME LOANS, INC	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5	COUNTRYWIDE HOME LOANS, INC	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTN3	COUNTRYWIDE HOME LOANS, INC	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35	COUNTRYWIDE HOME LOANS, INC	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QUD3	COUNTRYWIDE HOME LOANS, INC	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUP6	COUNTRYWIDE HOME LOANS, INC	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUW1	COUNTRYWIDE HOME LOANS, INC	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00
31384QV42	COUNTRYWIDE HOME LOANS, INC	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91		COUNTRYWIDE HOME LOANS, INC	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVJ9		COUNTRYWIDE HOME LOANS, INC	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVP5		COUNTRYWIDE HOME LOANS, INC	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVQ3		COUNTRYWIDE HOME LOANS, INC	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00
31384QVX8		COUNTRYWIDE HOME LOANS, INC	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00
31384QVY6		COUNTRYWIDE HOME LOANS, INC	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74		COUNTRYWIDE HOME LOANS, INC	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5		COUNTRYWIDE HOME LOANS, INC	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00

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Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7		COUNTRYWIDE HOME LOANS, INC	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0		COUNTRYWIDE HOME LOANS, INC	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5		COUNTRYWIDE HOME LOANS, INC	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00
31384QZ89		COUNTRYWIDE HOME LOANS, INC	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9		COUNTRYWIDE HOME LOANS, INC	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8		COUNTRYWIDE HOME LOANS, INC	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RE98			89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00

		CENTEX HOME MORTGAGE								
Total			89	\$10,877,226.28	100%	0	\$0.00	0	\$0.00	
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00	0	\$0.00	
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00	0	\$0.00	
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00	0	\$0.00	
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00	0	\$0.00	
31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00	0	\$0.00	
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00	0	\$0.00	
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00

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31384RVK4	PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXLO	Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4	Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4	Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$397,546.53	100%	0	\$0.00		0	\$0.00
31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,555.00	100%	0	\$0.00		0	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0.00
31384SM22	HOMESIDE LENDING, INC	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00
31384SM30	HOMESIDE LENDING, INC	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00
31384SM63	HOMESIDE LENDING, INC	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,481,355.55	100%	0	\$0.00		0	\$0.00
31384SM89		HOMESIDE LENDING, INC	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00
31384SM97		HOMESIDE LENDING, INC	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00

31384SYG8	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYL7	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384T7K7	HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23	FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TAE7	FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total		255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2	FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total		268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0	FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6	FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3	FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00

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31384TAL1	FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9	FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0		USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TQM2		UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82		SUNTRUST MORTGAGE INC	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00

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31384UGH1	FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGM0	FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGT5	FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGX6	FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UMJ0	Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7	Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UN83	SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91	SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2	SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0	SOURCE ONE MORTGAGE	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47		CITICORP MORTGAGE INC	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54		CITICORP MORTGAGE INC	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88		CITICORP MORTGAGE INC	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8		CITICORP MORTGAGE INC	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00

31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00
31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75	SUNTRUST MORTGAGE INC	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VD33	SUNTRUST MORTGAGE INC	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00

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31384VDA7	SUNTRUST MORTGAGE INC	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2	SUNTRUST MORTGAGE INC	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDP4	SUNTRUST MORTGAGE INC	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1	SUNTRUST MORTGAGE INC	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00
31384VEB4	SUNTRUST MORTGAGE INC	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEJ7		SUNTRUST MORTGAGE INC	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8		GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
31384VEP3		GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VFB9		GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00

31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37	STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6	Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35	Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76	OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00

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31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WU40		SUNTRUST MORTGAGE INC	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WUL2		SUNTRUST MORTGAGE INC	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0		SUNTRUST MORTGAGE INC	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00
31384WUW8		SUNTRUST MORTGAGE INC	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7		SUNTRUST MORTGAGE INC	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0		SUNTRUST MORTGAGE INC	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,331.97	100%	0	\$0.00		0	\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89		CHASE MANHATTAN MORTGAGE	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
31384XDH8			72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,648,364.02	100%	0	\$0.00		0	\$0.00
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00
31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00

31384XEH7	REGIONS MORTGAGE, INC	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00
31384XEL8	REGIONS MORTGAGE, INC	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$503,695.95	100%	0	\$0.00		0	\$0.00
31384XF45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00
31384XG69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00
31384XGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00
31384XGX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00
31384XH35	USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00
31384XH50	USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0.00
31384XJ33	FIRST HORIZON HOME LOAN CORPORATION		82	\$10,812,183.14	72.08%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,188,034.78	27.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00	0	\$0.00
31384XJX7	FIRST HORIZON HOME LOAN CORPORATION		86	\$12,191,563.32	81.27%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,809,930.91	18.73%	0	\$0.00	NA	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00	0	\$0.00
31384XK23	CROWN BANK FSB		74	\$7,074,467.81	98.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$140,941.18	1.95%	0	\$0.00	NA	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00	0	\$0.00
31384XK49	Unavailable		58	\$4,769,294.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00	0	\$0.00
31384XKT4	CROWN BANK FSB		72	\$7,371,408.42	53.53%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$6,398,258.74	46.47%	0	\$0.00	NA	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00	0	\$0.00
31384XKV9	CROWN BANK FSB		18	\$1,243,103.66	98.16%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$23,290.99	1.84%	0	\$0.00	NA	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00	0	\$0.00
31384XKX5	CROWN BANK FSB		55	\$5,806,613.61	67.98%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,734,720.12	32.02%	0	\$0.00	NA	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00	0	\$0.00
31384XN20	HOMESIDE LENDING, INC		47	\$6,737,784.29	16.07%	0	\$0.00	NA	\$0.00
	Unavailable		242	\$35,183,437.28	83.93%	0	\$0.00	NA	\$0.00
Total			289	\$41,921,221.57	100%	0	\$0.00	0	\$0.00
31384XN38	HOMESIDE LENDING, INC		23	\$2,907,707.48	20.74%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$11,112,087.03	79.26%	0	\$0.00	NA	\$0.00
Total			100	\$14,019,794.51	100%	0	\$0.00	0	\$0.00
31384XN79	HOMESIDE LENDING, INC		3	\$290,800.00	22.71%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$989,850.00	77.29%	0	\$0.00	NA	\$0.00

Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2		HOMESIDE LENDING, INC	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0		HOMESIDE LENDING, INC	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7		HOMESIDE LENDING, INC	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XPA0		HOMESIDE LENDING, INC	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$680,328.70	100%	0	\$0.00		0	\$0.00
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,619.26	100%	0	\$0.00		0	\$0.00

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31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00
31384YAJ5	GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,528,053.21	100%	0	\$0.00		0	\$0.00
31384YAK2	GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$653,550.10	100%	0	\$0.00		0	\$0.00
31384YAL0	GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$836,712.40	100%	0	\$0.00		0	\$0.00
31384YC20	Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00
31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0.00
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00

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Total			729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00
31384YC95	Unavailable		8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$414,287.09	100%	0	\$0.00		0	\$0.00
31384YCC8	Unavailable		140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00
31384YCD6	Unavailable		133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00
31384YCF1	Unavailable		107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00
31384YCG9	Unavailable		100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable		74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJK3	Unavailable		92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
31384YCK0	Unavailable		110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable		82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable		78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable		71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable		79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable		79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCU8	Unavailable		44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4	Unavailable		28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,001,507.86	100%	0	\$0.00	0	\$0.00
31384YFR2		Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,844,745.28	100%	0	\$0.00	0	\$0.00
31384YH33		WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	\$0.00
Total			43	\$4,022,950.00	100%	0	\$0.00	0	\$0.00
31384YH41		WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	\$0.00
Total			14	\$2,029,432.14	100%	0	\$0.00	0	\$0.00
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	\$0.00
Total			20	\$1,181,425.43	100%	0	\$0.00	0	\$0.00
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	\$0.00
Total			169	\$20,072,546.05	100%	0	\$0.00	0	\$0.00
31384YH90		WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	\$0.00
Total			39	\$3,078,494.29	100%	0	\$0.00	0	\$0.00
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,585.99	100%	0	\$0.00	0	\$0.00
31384YLL8		WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	\$0.00
Total			202	\$12,176,848.49	100%	0	\$0.00	0	\$0.00
31384YLP9		WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	\$0.00
Total			85	\$5,538,269.46	100%	0	\$0.00	0	\$0.00

31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2	NVR MORTGAGE FINANCE INC	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3	GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00

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31384YW85	COUNTRYWIDE HOME LOANS, INC	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YV4	COUNTRYWIDE HOME LOANS, INC	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43	COUNTRYWIDE HOME LOANS, INC	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50	COUNTRYWIDE HOME LOANS, INC	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9	COUNTRYWIDE HOME LOANS, INC	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34	COUNTRYWIDE HOME LOANS, INC	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0	COUNTRYWIDE HOME LOANS, INC	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7	COUNTRYWIDE HOME LOANS, INC	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9	COUNTRYWIDE HOME LOANS, INC	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYS9	COUNTRYWIDE	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00		0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4J3			16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			81	\$8,351,480.38	100%	0	\$0.00	0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00	0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC	89	\$10,227,324.37	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00	0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC	179	\$20,135,095.07	100%	0	\$0.00	NA	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00	0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC	204	\$28,393,438.96	100%	0	\$0.00	NA	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00	0	\$0.00
31385BM77		DLJ MORTGAGE CAPITAL INC	165	\$18,701,281.19	100%	0	\$0.00	NA	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00	0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00	0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC	28	\$3,644,391.46	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00	0	\$0.00
31385BMU6		DLJ MORTGAGE CAPITAL INC	18	\$3,250,790.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00	0	\$0.00
31385BMV4		DLJ MORTGAGE CAPITAL INC	390	\$53,373,092.93	100%	0	\$0.00	NA	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00	0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC	86	\$11,329,588.29	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00	0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC	60	\$6,211,327.99	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00	0	\$0.00

31385BP25		DLJ MORTGAGE CAPITAL INC	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0.00
31385BP74		DLJ MORTGAGE CAPITAL INC	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00
31385BPW9		DLJ MORTGAGE CAPITAL INC	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7		DLJ MORTGAGE CAPITAL INC	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5		DLJ MORTGAGE CAPITAL INC	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2		DLJ MORTGAGE CAPITAL INC	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1		DLJ MORTGAGE CAPITAL INC	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00
		H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00	0	0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00

	SSB								
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00	0	0	\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FORTRESS MORTGAGE, INC	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00	0	0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
		2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8	AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
		5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00

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31371JM68	HOMESIDE LENDING, INC	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00
31371JMN1	COUNTRYWIDE HOME LOANS, INC	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0.00
31371QWL8	CITIMORTGAGE, INC	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NXA2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31377NXK0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00

31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00
31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00
31384KXD3		FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1		FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8		FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXG6		FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,693,618.59	100%	0	\$0.00		0	\$0.00
31384KXH4		FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384MWE8		GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5		GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1		COMMERCIAL FEDERAL MORTGAGE	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,499,669.53	100%	0	\$0.00	0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00	0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00	0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00	0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00	0	\$0.00
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00	0	\$0.00
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00	0	\$0.00
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00	0	\$0.00
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00	0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00	0	\$0.00
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$526,725.13	100%	0	\$0.00	0	\$0.00
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00		0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00

31384TBV8	FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFJ1	COLUMBIA NATIONAL INC	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,720,698.77	100%	0	\$0.00		0	\$0.00
31384TFK8	COLUMBIA NATIONAL INC	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4	COLUMBIA NATIONAL INC	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2	COLUMBIA NATIONAL INC	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,110,430.41	100%	0	\$0.00	0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00	0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00	0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00	0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00	0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	\$0.00
Total			109	\$14,349,220.83	100%	0	\$0.00	0	\$0.00
31384U7L2			45	\$7,010,691.00	34.86%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00
31384UNY6	CITIMORTGAGE, INC	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total		493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8	CITIMORTGAGE, INC	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5	CITIMORTGAGE, INC	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4	CITIMORTGAGE, INC	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2	CITIMORTGAGE, INC	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
31384UPS7	CITIMORTGAGE, INC	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5	CITIMORTGAGE, INC	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2	CITIMORTGAGE, INC	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0	CITIMORTGAGE, INC	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPW8	CITIMORTGAGE, INC	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00
31384UPX6		CITIMORTGAGE, INC	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3		CITIMORTGAGE, INC	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8		CITIMORTGAGE, INC	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6		CITIMORTGAGE, INC	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UUN2		CITIMORTGAGE, INC	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00

31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31	SUNTRUST MORTGAGE INC	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVQ0	SUNTRUST MORTGAGE INC	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00
31384WVT4	SUNTRUST MORTGAGE INC	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00
31384X2J6		24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00

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		FLEET MORTGAGE CORPORATION							
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0
Total			81	\$10,969,214.29	100%	0	\$0.00	0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0
Total			114	\$10,008,235.82	100%	0	\$0.00	0	\$0.00
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,176,432.51	100%	0	\$0.00	NA	0
Total			14	\$1,176,432.51	100%	0	\$0.00	0	\$0.00
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0
Total			18	\$2,006,707.89	100%	0	\$0.00	0	\$0.00
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0
Total			91	\$12,097,899.99	100%	0	\$0.00	0	\$0.00
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0
Total			30	\$4,005,840.92	100%	0	\$0.00	0	\$0.00
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0
Total			102	\$6,898,945.60	100%	0	\$0.00	0	\$0.00
31384XP28		HOMESIDE LENDING, INC	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0
Total			340	\$20,709,579.52	100%	0	\$0.00	0	\$0.00
31384XP51		HOMESIDE LENDING, INC	2	\$81,952.83	1.74%	0	\$0.00	NA	0
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0
Total			46	\$4,704,933.86	100%	0	\$0.00	0	\$0.00

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31384XP69	HOMESIDE LENDING, INC	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77	HOMESIDE LENDING, INC	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93	HOMESIDE LENDING, INC	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4	HOMESIDE LENDING, INC	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9	HOMESIDE LENDING, INC	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XPZ5	HOMESIDE LENDING, INC	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00

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31384XQA9	HOMESIDE LENDING, INC	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5	HOMESIDE LENDING, INC	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4		27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00
31384XWP9	FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWZ7	FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB	15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00
31384XXB9	FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00
31384XXC7	FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00
31384XY28	FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00
31384XYZ5	FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00
31384XZ84	FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00
31384XZ92	FLEET MORTGAGE	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,676.43	100%	0	\$0.00		0	\$0.00
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
31384XZS0		FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
31384XZU5		FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
31384Y2L9		COUNTRYWIDE HOME LOANS, INC	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00
31384Y4C7		COUNTRYWIDE HOME LOANS, INC	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8		COUNTRYWIDE HOME LOANS, INC	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0.00
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$374,404.00	100%	0	\$0.00		0	\$0.00
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00
31384Y6A9		COUNTRYWIDE HOME LOANS, INC	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5		COUNTRYWIDE HOME LOANS, INC	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3		COUNTRYWIDE HOME LOANS, INC	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9		COUNTRYWIDE HOME LOANS, INC	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00
Total			342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00
31384YA97		GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62		GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
31384YBA3			120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5		GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YDB9		Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7		Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5		Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3		Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0		Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00
31384YDG8		Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6		Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2		Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9		Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00

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31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0.00
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00

Total			208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44		Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69		Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00
31384YP91		AMERICAN HOME FUNDING INC	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,676,895.47	100%	0	\$0.00	0	\$0.00
31384YSZ0	Unavailable		4	\$330,008.56	100%	0	\$0.00	NA	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00	0	\$0.00
31384YUQ7	RBMG INC		2	\$107,462.94	0.99%	0	\$0.00	NA	\$0.00
	Unavailable		173	\$10,798,324.30	99.01%	0	\$0.00	NA	\$0.00
Total			175	\$10,905,787.24	100%	0	\$0.00	0	\$0.00
31384YUT1	Unavailable		22	\$3,316,633.29	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,316,633.29	100%	0	\$0.00	0	\$0.00
31384YVW3	PRISM MORTGAGE COMPANY		7	\$1,069,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,800.00	100%	0	\$0.00	0	\$0.00
31384YXL5	COUNTRYWIDE HOME LOANS, INC		1	\$152,290.00	8.33%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,675,815.00	91.67%	0	\$0.00	NA	\$0.00
Total			17	\$1,828,105.00	100%	0	\$0.00	0	\$0.00
31384YY42	COUNTRYWIDE HOME LOANS, INC		122	\$16,593,724.00	22.1%	0	\$0.00	NA	\$0.00
	Unavailable		380	\$58,477,237.79	77.9%	0	\$0.00	NA	\$0.00
Total			502	\$75,070,961.79	100%	0	\$0.00	0	\$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC		135	\$19,575,700.13	27.95%	0	\$0.00	NA	\$0.00
	Unavailable		331	\$50,451,198.71	72.05%	0	\$0.00	NA	\$0.00
Total			466	\$70,026,898.84	100%	0	\$0.00	0	\$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC		26	\$4,373,350.80	43.64%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,649,090.03	56.36%	0	\$0.00	NA	\$0.00
Total			61	\$10,022,440.83	100%	0	\$0.00	0	\$0.00
31384YZQ2	COUNTRYWIDE HOME LOANS, INC		10	\$634,768.00	11.77%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$4,758,999.47	88.23%	0	\$0.00	NA	\$0.00
Total			88	\$5,393,767.47	100%	0	\$0.00	0	\$0.00
31385A4S3	OLD KENT MORTGAGE COMPANY		14	\$1,848,010.11	47.06%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,078,577.19	52.94%	0	\$0.00	NA	\$0.00
Total			27	\$3,926,587.30	100%	0	\$0.00	0	\$0.00

31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385AA31	COUNTRYWIDE HOME LOANS, INC	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AAB3	Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1	COUNTRYWIDE HOME LOANS, INC	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAT4	COUNTRYWIDE HOME LOANS, INC	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
31385AB30	COUNTRYWIDE HOME LOANS, INC	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00
31385ABA4	COUNTRYWIDE HOME LOANS, INC	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00

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31385ABC0	COUNTRYWIDE HOME LOANS, INC	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
31385AC70	COUNTRYWIDE HOME LOANS, INC	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00
31385AD38	COUNTRYWIDE HOME LOANS, INC	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$721,032.42	100%	0	\$0.00		0	\$0.00
31385AD46	COUNTRYWIDE HOME LOANS, INC	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385ADE4	COUNTRYWIDE HOME LOANS, INC	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADV6	COUNTRYWIDE HOME LOANS, INC	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AEC7	COUNTRYWIDE HOME LOANS, INC	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3	COUNTRYWIDE HOME LOANS, INC	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0	COUNTRYWIDE HOME LOANS, INC	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00

31385AEG8	COUNTRYWIDE HOME LOANS, INC	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6	COUNTRYWIDE HOME LOANS, INC	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2	COUNTRYWIDE HOME LOANS, INC	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEY9	COUNTRYWIDE HOME LOANS, INC	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69	COUNTRYWIDE HOME LOANS, INC	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77	COUNTRYWIDE HOME LOANS, INC	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0	COUNTRYWIDE HOME LOANS, INC	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7	COUNTRYWIDE HOME LOANS, INC	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68	COUNTRYWIDE	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC							
Total			10	\$1,575,597.58	100%	0	\$0.00	0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC	85	\$13,737,965.81	100%	0	\$0.00	NA	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00	0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC	22	\$2,571,145.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00	0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,517.01	100%	0	\$0.00	NA	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00	0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC	14	\$1,445,810.49	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,445,810.49	100%	0	\$0.00	0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC	17	\$2,230,823.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00	0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC	72	\$10,899,043.83	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00	0	\$0.00
31385AH26		COUNTRYWIDE HOME LOANS, INC	4	\$207,569.71	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	\$0.00
Total			40	\$2,385,307.84	100%	0	\$0.00	0	\$0.00
31385AHD2		COUNTRYWIDE HOME LOANS, INC	2	\$252,480.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	\$0.00
Total			50	\$7,533,926.87	100%	0	\$0.00	0	\$0.00
31385AHM2		COUNTRYWIDE HOME LOANS, INC	3	\$221,978.01	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	\$0.00
Total			114	\$12,556,004.98	100%	0	\$0.00	0	\$0.00
31385AHN0		COUNTRYWIDE HOME LOANS, INC	1	\$195,372.96	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	\$0.00
Total			25	\$3,436,928.93	100%	0	\$0.00	0	\$0.00

31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0	COUNTRYWIDE HOME LOANS, INC	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2	COUNTRYWIDE HOME LOANS, INC	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54		5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
31385AL96		COUNTRYWIDE HOME LOANS, INC	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
31385ALE5		COUNTRYWIDE HOME LOANS, INC	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
31385ALH8		COUNTRYWIDE HOME LOANS, INC	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALX3		COUNTRYWIDE HOME LOANS, INC	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00
31385AMP9		COUNTRYWIDE HOME LOANS, INC	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMT1		COUNTRYWIDE HOME LOANS, INC	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00
31385B3C7		REGIONS MORTGAGE, INC	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
31385B3H6		REGIONS MORTGAGE, INC	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00
31385B3J2		REGIONS MORTGAGE, INC	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
31385B3M5		REPUBLIC BANCORP MORTGAGE INC	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00
31385B5R2		GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00
31385B5W1		GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total			4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2		GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00

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31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BA70	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BB87	SUNTRUST MORTGAGE INC	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,032,749.89	100%	0	\$0.00		0	\$0.00
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78	SUNTRUST MORTGAGE INC	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94	SUNTRUST MORTGAGE INC	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00

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31385BCF0	SUNTRUST MORTGAGE INC	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00
31385BCH6	SUNTRUST MORTGAGE INC	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00
31385BCK9	SUNTRUST MORTGAGE INC	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5	SUNTRUST MORTGAGE INC	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST MORTGAGE INC	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00
31385BDK8	SUNTRUST MORTGAGE INC	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
31385BDL6	SUNTRUST MORTGAGE INC	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00
31385BDP7	SUNTRUST MORTGAGE INC	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00
31385BF34	UNION PLANTERS	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00
31385BYX7		CHASE MANHATTAN MORTGAGE	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	\$0.00
Total			43	\$2,237,688.13	100%	0	\$0.00	0	\$0.00
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	\$0.00
Total			148	\$19,828,346.39	100%	0	\$0.00	0	\$0.00
31385BZE8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	\$0.00
Total			168	\$19,975,343.57	100%	0	\$0.00	0	\$0.00
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	\$0.00
Total			77	\$10,123,518.42	100%	0	\$0.00	0	\$0.00
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	\$0.00
Total			200	\$23,537,034.02	100%	0	\$0.00	0	\$0.00
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	\$0.00
Total			100	\$11,068,524.70	100%	0	\$0.00	0	\$0.00
31385C6F5		REGIONS MORTGAGE, INC	11	\$1,008,687.72	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,008,687.72	100%	0	\$0.00	0	\$0.00
31385C6J7		SUNTRUST MORTGAGE INC	18	\$2,411,569.08	19%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	\$0.00
Total			94	\$12,693,466.24	100%	0	\$0.00	0	\$0.00
31385C6P3		SUNTRUST MORTGAGE INC	31	\$4,361,377.32	78.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	\$0.00
Total			41	\$5,532,967.32	100%	0	\$0.00	0	\$0.00

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31385C6Z1	SUNTRUST MORTGAGE INC	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00
31385CDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00
31385CDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00
31385CDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00
31385CDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00
31385CDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00
31385CE33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00
31385CE82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00
31385CEY5		79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			79	\$9,990,997.70	100%	0	\$0.00	0	\$0.00
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,089,170.25	100%	0	\$0.00	0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00	0	\$0.00
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$9,987,433.00	100%	0	\$0.00	0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00	0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00	0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00	0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00	0	\$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00	0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00	0	\$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	\$0.00

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		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0.00
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00

31385DDU2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
31385DDW8	WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
31385DEB3	WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1	WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00
31385DEP2	THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
31385DGB1	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7	Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0	Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGJ4	Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385DGK1	Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,641,598.06	100%	0	\$0.00	0	\$0.00
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	\$0.00
Total			121	\$10,295,263.23	100%	0	\$0.00	0	\$0.00
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,194,900.00	100%	0	\$0.00	0	\$0.00
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	\$0.00
Total			22	\$927,981.06	100%	0	\$0.00	0	\$0.00
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$548,809.04	100%	0	\$0.00	0	\$0.00
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,629,361.63	100%	0	\$0.00	0	\$0.00
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,715,830.16	100%	0	\$0.00	0	\$0.00
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	\$0.00
Total			121	\$6,294,644.54	100%	0	\$0.00	0	\$0.00
31385EG29		BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$551,116.13	100%	0	\$0.00	0	\$0.00
31385EG45		BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	\$0.00
Total			25	\$109,715.53	100%	0	\$0.00	0	\$0.00
31385EGG8		DLJ MORTGAGE CAPITAL INC	220	\$31,842,865.59	100%	0	\$0.00	NA	\$0.00
Total			220	\$31,842,865.59	100%	0	\$0.00	0	\$0.00
31385EGH6		DLJ MORTGAGE CAPITAL INC	525	\$68,518,501.42	100%	0	\$0.00	NA	\$0.00
Total			525	\$68,518,501.42	100%	0	\$0.00	0	\$0.00

31385EGJ2	DLJ MORTGAGE CAPITAL INC	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00
SYNOVUS	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,148,609.53	100%	0	\$0.00	0	0	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total			4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75		COUNTRYWIDE HOME LOANS, INC	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91		COUNTRYWIDE HOME LOANS, INC	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00

OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00

Total			1,905	\$210,776,710.79	100%	0	\$0.00	0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE CORPORATION								
	BRENTON MORTGAGES, INC	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SYRACUSE SECURITIES INC	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00	0	0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00

BELMONT SAVINGS BANK								
BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY OF DALLAS								
	U. S. MORTGAGE CORP	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00		0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
		14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00

	DELLWOOD CORPORATION								
	DOVENMUEHLE FUNDING, INC	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00

	SPARTANBURG								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$473,637.13	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK AND TRUST FSB								
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	0	\$0.00
	MLSG, INC	2	\$239,756.94	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$124,424.56	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	2	\$293,698.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$242,896.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$52,366.59	0.03%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA								
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00

	FSB								
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF DALLAS								
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total			1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT82		AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH NA								
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZZ6	AMI CAPITAL INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00

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31378KJ62		Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00
31382XXX3		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31383HP81		ABN AMRO MORTGAGE GROUP, INC	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$171,496.63	100%	0	\$0.00		0	\$0.00
31383J3A6		SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31384F4B0		HOMESIDE LENDING, INC	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00

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31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384HHM8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00
31384JHY8	Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JQM4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,000,501.46	100%	0	\$0.00	0	\$0.00
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	\$0.00
Total			11	\$999,923.23	100%	0	\$0.00	0	\$0.00
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,262.99	100%	0	\$0.00	0	\$0.00
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,125,631.64	100%	0	\$0.00	0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00	0	\$0.00
31384NXS4		CITIMORTGAGE, INC	41	\$6,085,048.97	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00	0	\$0.00
31384NXT2		CITIMORTGAGE, INC	25	\$4,021,550.42	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	\$0.00
Total			99	\$15,097,208.49	100%	0	\$0.00	0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00	0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00	0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00	0	\$0.00

31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38		CITIMORTGAGE, INC	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
31384UYA6			34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			34	\$5,000,337.21	100%	0	\$0.00	0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00	0	\$0.00
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00	0	\$0.00
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00	0	\$0.00
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00	0	\$0.00
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00	0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00	0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00	0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00	0	\$0.00

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31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00

31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00

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31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YVA1	Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6D4	Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
31385A6E2	Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385AEV5	COUNTRYWIDE HOME LOANS, INC	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27		5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53		COUNTRYWIDE HOME LOANS, INC	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AMK0		COUNTRYWIDE HOME LOANS, INC	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385ANB9		COUNTRYWIDE HOME LOANS, INC	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5		COUNTRYWIDE HOME LOANS, INC	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,329,565.03	100%	0	\$0.00	0	\$0.00
31385ANF0	COUNTRYWIDE HOME LOANS, INC	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,324.07	100%	0	\$0.00	0	\$0.00	
31385ANU7	COUNTRYWIDE HOME LOANS, INC	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,159,854.54	100%	0	\$0.00	0	\$0.00	
31385APC5	COUNTRYWIDE HOME LOANS, INC	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,106.46	100%	0	\$0.00	0	\$0.00	
31385APR2	COUNTRYWIDE HOME LOANS, INC	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,056,710.38	100%	0	\$0.00	0	\$0.00	
31385APU5	COUNTRYWIDE HOME LOANS, INC	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,293,293.54	100%	0	\$0.00	0	\$0.00	
31385AQM2	COUNTRYWIDE HOME LOANS, INC	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,143,455.89	100%	0	\$0.00	0	\$0.00	
31385AQS9	COUNTRYWIDE HOME LOANS, INC	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,085,188.05	100%	0	\$0.00	0	\$0.00	
31385AR74	COUNTRYWIDE HOME LOANS, INC	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,565,399.27	100%	0	\$0.00	0	\$0.00	
31385ARB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00	0	\$0.00	

31385ARD1	COUNTRYWIDE HOME LOANS, INC	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00
31385ARH2	COUNTRYWIDE HOME LOANS, INC	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385ASN8	COUNTRYWIDE HOME LOANS, INC	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385ASY4	COUNTRYWIDE HOME LOANS, INC	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT72	COUNTRYWIDE HOME LOANS, INC	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1	COUNTRYWIDE HOME LOANS, INC	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0	COUNTRYWIDE HOME LOANS, INC	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1	COUNTRYWIDE HOME LOANS, INC	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00

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31385ATY3		COUNTRYWIDE HOME LOANS, INC	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54		COUNTRYWIDE HOME LOANS, INC	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU62		COUNTRYWIDE HOME LOANS, INC	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
31385AU96		COUNTRYWIDE HOME LOANS, INC	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95		COUNTRYWIDE HOME LOANS, INC	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00

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31385AVN4	COUNTRYWIDE HOME LOANS, INC	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$396,506.32	100%	0	\$0.00		0	\$0.00
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,517.82	100%	0	\$0.00		0	\$0.00
31385AWJ2	COUNTRYWIDE HOME LOANS, INC	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00
31385AWK9	COUNTRYWIDE HOME LOANS, INC	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00
31385AWN3	COUNTRYWIDE HOME LOANS, INC	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9	Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8	COUNTRYWIDE HOME LOANS, INC	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AYC5	Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZP5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00

31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00

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31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00		0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00		0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00

31385D3J8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5	NAMCO ASSET MANAGEMENT	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00

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		COMPANY (NAMC)								
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00
31385DAF8		SUNTRUST MORTGAGE INC	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00

31385DAT8	SUNTRUST MORTGAGE INC	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3	SUNTRUST MORTGAGE INC	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54	HOMESIDE LENDING, INC	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62	HOMESIDE LENDING, INC	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70	HOMESIDE LENDING, INC	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00
31385DG88	HOMESIDE LENDING, INC	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96	HOMESIDE LENDING, INC	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6		3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC								
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DHA2		HOMESIDE LENDING, INC	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6		HOMESIDE LENDING, INC	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4		HOMESIDE LENDING, INC	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9		HOMESIDE LENDING, INC	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9		RBMG INC	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00

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31385DK34	RBMG INC	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0	RBMG INC	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9	INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2	INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37	UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28	Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0			56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION								
Total			56	\$8,432,892.27	100%	0	\$0.00	0	\$0.00	
31385E6C8		REPUBLIC BANCORP MORTGAGE INC	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00	0	\$0.00	
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00	0	\$0.00	
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00	0	\$0.00	
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00	0	\$0.00	
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00	0	\$0.00	
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,297,048.39	100%	0	\$0.00	0	\$0.00	
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,662.18	100%	0	\$0.00	0	\$0.00	
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,797,630.24	100%	0	\$0.00	0	\$0.00	
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00	0	\$0.00	

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31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6			14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,576,930.92	100%	0	\$0.00	0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00	0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00	0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC	4	\$311,041.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00	0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00	0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00	0	\$0.00
31385FD78		FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,305,828.40	100%	0	\$0.00	0	\$0.00
31385FD86		FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	\$0.00
Total			233	\$33,225,649.35	100%	0	\$0.00	0	\$0.00
31385FD94		FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.00
Total			236	\$28,295,142.25	100%	0	\$0.00	0	\$0.00
31385FDE3		OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	\$0.00
Total			53	\$4,939,525.87	100%	0	\$0.00	0	\$0.00
31385FDM5		Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,209,118.31	100%	0	\$0.00	0	\$0.00
31385FDU7			34	\$4,697,086.24	100%	0	\$0.00	NA	\$0.00

		STATEN ISLAND SAVINGS BANK								
Total			34	\$4,697,086.24	100%	0	\$0.00	0	\$0.00	0
31385FEA0		FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,143.86	100%	0	\$0.00	0	\$0.00	0
31385FEE2		FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,517,061.73	100%	0	\$0.00	0	\$0.00	0
31385FEF9		FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,691.87	100%	0	\$0.00	0	\$0.00	0
31385FFQ4		FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,068,024.10	100%	0	\$0.00	0	\$0.00	0
31385FHC3		UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,511,203.05	100%	0	\$0.00	0	\$0.00	0
31385FHJ8		M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,133,254.63	100%	0	\$0.00	0	\$0.00	0
31385FJ80		WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,860.43	100%	0	\$0.00	0	\$0.00	0
31385FJ98		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00	0	\$0.00	0
31385FKA3		UNION FEDERAL BANK OF	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00
31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00

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31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00

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31385FQ58		Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7		INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total			499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5		INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,261,546.38	100%	0	\$0.00		0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00		0	\$0.00
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,805.00	100%	0	\$0.00		0	\$0.00
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,015.87	100%	0	\$0.00		0	\$0.00
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$0.00
Total			374	\$56,895,659.80	100%	0	\$0.00		0	\$0.00
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,915,754.39	100%	0	\$0.00		0	\$0.00
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$23,750,064.29	100%	0	\$0.00		0	\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00

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31385FV60	GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,087,701.03	100%	0	\$0.00		0	\$0.00
31385FV78	GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00
31385FVQ6	GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7	GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3	GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1	GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6	GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8	GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total		407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FXW1	LEHMAN BROTHERS HOLDINGS, INC	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXZ4	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00

31385FZ25	WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33	WASHINGTON MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total		559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ82	Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0	COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8	COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1	WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9	WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total		228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5	WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total		546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385HCH3	BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1	BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HE65	NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00
31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			21	\$1,404,118.40	100%	0	\$0.00	0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00	0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00	0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00	0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00	0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00	0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00	0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00	0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00	0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00	0	\$0.00

31385HFT4	NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1	NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9	NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7	NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21	WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47	WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54	WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62	WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH70	WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385HH88	WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00

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31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,045,900.15	100%	0	\$0.00		0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00		0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	0	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00		0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00		0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00		0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00		0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00		0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00		0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00		0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00		0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78			1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			1,933	\$181,925,535.43	100%	0	\$0.00	0	\$0.00	
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00	0	\$0.00	
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00	0	\$0.00	
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00	0	\$0.00	
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00	0	\$0.00	
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	0	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00	0	\$0.00	
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	0	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00	0	\$0.00	
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00	0	\$0.00	
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	0	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00	0	\$0.00	
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	0	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00	0	\$0.00	

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31385HJH6	WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3	WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6	WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4	WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2	WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0	WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total		5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7	WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5	WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3	WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1	WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9	WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6	WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00

Total			2,419	\$222,531,584.65	100%	0	\$0.00	0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00	0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00	0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00	0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00	0	\$0.00
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00	0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00	0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00	0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC	12	\$721,207.91	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00	0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC	1	\$117,000.00	1.33%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00	0	\$0.00
31385HMOV1		FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,341,330.08	100%	0	\$0.00	0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION		92	\$12,440,552.11	98.45%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$195,306.99	1.55%	0	\$0.00	NA	\$0.00
Total			94	\$12,635,859.10	100%	0	\$0.00	0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION		86	\$10,868,379.19	72.45%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,132,587.66	27.55%	0	\$0.00	NA	\$0.00
Total			118	\$15,000,966.85	100%	0	\$0.00	0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP		1	\$125,800.00	7.98%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,451,453.34	92.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,577,253.34	100%	0	\$0.00	0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL		159	\$9,700,832.96	100%	0	\$0.00	NA	\$0.00
Total			159	\$9,700,832.96	100%	0	\$0.00	0	\$0.00
31385J3Q9	BANK FIRST NATIONAL		9	\$1,009,686.54	71.13%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$409,800.22	28.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,419,486.76	100%	0	\$0.00	0	\$0.00
31385J3U0	CHARTER ONE BANK FSB		321	\$30,571,822.88	100%	0	\$0.00	NA	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00	0	\$0.00
31385J3W6	CHARTER ONE BANK FSB		70	\$8,138,091.54	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,138,091.54	100%	0	\$0.00	0	\$0.00
31385J3X4	CHARTER ONE BANK FSB		120	\$10,175,908.69	100%	0	\$0.00	NA	\$0.00
Total			120	\$10,175,908.69	100%	0	\$0.00	0	\$0.00
31385J3Z9	CHARTER ONE BANK FSB		141	\$12,258,239.98	100%	0	\$0.00	NA	\$0.00
Total			141	\$12,258,239.98	100%	0	\$0.00	0	\$0.00
31385J4A3	CHARTER ONE BANK FSB		93	\$10,362,470.86	100%	0	\$0.00	NA	\$0.00
Total			93	\$10,362,470.86	100%	0	\$0.00	0	\$0.00

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31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5	CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3	CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1	CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00

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Total			552	\$68,394,803.16	100%	0	\$0.00	0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00	0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00	0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00	0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00	0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00	0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00	0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00	0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00	0	\$0.00
31385J5R5		CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,417,628.12	100%	0	\$0.00	0	\$0.00
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,970,304.94	100%	0	\$0.00	0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00	0	\$0.00
31385J5U8			56	\$4,393,240.75	100%	0	\$0.00	NA	\$0.00

		CHARTER ONE BANK FSB								
Total			56	\$4,393,240.75	100%	0	\$0.00	0	\$0.00	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00	0	\$0.00	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00	0	\$0.00	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00	0	\$0.00	\$0.00
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,650,517.07	100%	0	\$0.00	0	\$0.00	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00	0	\$0.00	\$0.00
31385JT32			91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			91	\$2,693,694.99	100%	0	\$0.00	0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00	0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00	0	\$0.00
31385JTG3		CITIBANK, N. A	104	\$10,350,106.71	100%	0	\$0.00	NA	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00	0	\$0.00
31385JTJ7		CITIBANK, N. A	49	\$6,001,376.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00	0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00	0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00	0	\$0.00
31385JUG1		RBMG INC	1	\$196,350.00	11.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00	0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00	0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00	0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00	0	\$0.00

31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7			31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			31	\$3,094,047.88	100%	0	\$0.00	0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00	0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00	0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00	0	\$0.00
31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00	0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00	0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00	0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$1,573,219.56	100%	0	\$0.00	0	\$0.00
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	\$0.00
Total			9	\$987,149.95	100%	0	\$0.00	0	\$0.00
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	\$0.00
Total			11	\$881,610.77	100%	0	\$0.00	0	\$0.00

31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00		0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC	15	\$1,815,560.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	37	\$4,000,948.93	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00		0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6	CITIMORTGAGE, INC	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00	0	0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
		12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00

31371JQB3	COUNTRYWIDE HOME LOANS, INC	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9	COUNTRYWIDE HOME LOANS, INC	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6	COUNTRYWIDE HOME LOANS, INC	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00
31371JQK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQN7	FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	39	\$3,946,605.07	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00		0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00		0	\$0.00
31382XU57		FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
31382XU65		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384F4M6		HOMESIDE LENDING, INC	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2		HOMESIDE LENDING, INC	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00

31384K5T9	FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4	Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6L9	Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8	Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00
31384N6R6	BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4	TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6	INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21	CITIMORTGAGE, INC	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0	INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6	Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,121,216.81	100%	0	\$0.00	0	\$0.00
31384SBX6	THE HUNTINGTON MORTGAGE COMPANY		51	\$4,727,546.78	83.42%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$939,677.40	16.58%	0	\$0.00	NA	\$0.00
Total			59	\$5,667,224.18	100%	0	\$0.00	0	\$0.00
31384SU72	Unavailable		2	\$281,048.38	100%	0	\$0.00	NA	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00	0	\$0.00
31384UVZ4	Unavailable		4	\$391,118.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00	0	\$0.00
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,558,281.21	90.65%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$160,800.00	9.35%	0	\$0.00	NA	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00	0	\$0.00
31384WXG0	NAVY FEDERAL CREDIT UNION		103	\$15,213,583.01	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00	0	\$0.00
31384WXH8	NAVY FEDERAL CREDIT UNION		81	\$11,061,708.66	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00	0	\$0.00
31384WXJ4	NAVY FEDERAL CREDIT UNION		87	\$12,192,222.56	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00	0	\$0.00
31384XLX4	CROSSLAND MORTGAGE CORPORATION		7	\$412,177.19	35.23%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$757,894.36	64.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00	0	\$0.00
31384XX86	WACHOVIA BANK, NA		93	\$5,705,802.44	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00	0	\$0.00
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION		30	\$2,012,943.73	51.92%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,864,271.33	48.08%	0	\$0.00	NA	\$0.00

Total			59	\$3,877,215.06	100%	0	\$0.00	0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00	0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00	0	\$0.00
31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00	0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00	0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00	0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00	0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00	0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00	0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00	0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC	62	\$8,394,177.01	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00	0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC	185	\$23,258,978.36	12.36%	0	\$0.00	NA	\$0.00

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		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00

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31385BWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00

Total			325	\$20,064,481.45	100%	0	\$0.00	0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00	0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00	0	\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00	0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00	0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00	0	\$0.00
31385D6R7			5	\$273,200.00	14.96%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3			11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			11	\$1,502,747.42	100%	0	\$0.00	0	\$0.00	0
31385EFA2		CITIMORTGAGE, INC	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00	0	\$0.00	0
31385EFJ3		CITIMORTGAGE, INC	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00	0	\$0.00	0
31385EFK0		CITIMORTGAGE, INC	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00	0	\$0.00	0
31385EFM6		CITIMORTGAGE, INC	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,701.96	100%	0	\$0.00	0	\$0.00	0
31385EFP9		CITIMORTGAGE, INC	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,165.86	100%	0	\$0.00	0	\$0.00	0
31385EFQ7		CITIMORTGAGE, INC	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,030,152.95	100%	0	\$0.00	0	\$0.00	0
31385EFS3		CITIMORTGAGE, INC	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,061,033.28	100%	0	\$0.00	0	\$0.00	0
31385EFT1		CITIMORTGAGE, INC	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,097.98	100%	0	\$0.00	0	\$0.00	0
31385EK32		CITIMORTGAGE, INC	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,333,129.33	100%	0	\$0.00	0	\$0.00	0
31385EK40		CITIMORTGAGE, INC	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,793,971.59	100%	0	\$0.00	0	\$0.00	0
31385EKP3		CITIMORTGAGE, INC	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,367,190.89	100%	0	\$0.00	0	\$0.00	0

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31385EKQ1	CITIMORTGAGE, INC	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKS7	CITIMORTGAGE, INC	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7	FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00

31385EVV8	FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6	FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4	FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWG0	FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8	FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1	FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9	FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZR3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F4W3	Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$496,401.75	100%	0	\$0.00	0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC	1	\$34,011.93	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00	0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00	0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC	2	\$330,000.00	20.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00	0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC	38	\$5,333,932.61	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00	0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC	41	\$5,924,819.05	54.54%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00	0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC	13	\$913,631.82	16.45%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00	0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00	0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC	8	\$1,252,330.27	39.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00	0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00	0	\$0.00
31385FEM4		FIRST UNION MORTGAGE	101	\$10,639,803.90	98.58%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2		FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27		FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35		FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84		FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23		STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31		STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM94			11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB		4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74	Unavailable		15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS		10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FRG3	Unavailable		12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FU79	FIRST HORIZON HOME LOAN CORPORATION		61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW93	UNION PLANTERS BANK NA		19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWJ1	GMAC MORTGAGE CORPORATION		94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8	GMAC MORTGAGE CORPORATION		107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5	UNION PLANTERS BANK NA		22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1	UNION PLANTERS BANK NA		37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3			8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74		COUNTRYWIDE HOME LOANS, INC	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80		COUNTRYWIDE HOME LOANS, INC	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00

31385GHA5	COUNTRYWIDE HOME LOANS, INC	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6	COUNTRYWIDE HOME LOANS, INC	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9	COUNTRYWIDE HOME LOANS, INC	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GJN5	COUNTRYWIDE HOME LOANS, INC	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00

31385HLN0	SUNTRUST MORTGAGE INC	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7	SUNTRUST MORTGAGE INC	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1	SUNTRUST MORTGAGE INC	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00

31385HMH2	SUNTRUST MORTGAGE INC	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8	SUNTRUST MORTGAGE INC	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2	SUNTRUST MORTGAGE INC	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0	SUNTRUST MORTGAGE INC	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2	Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1	Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3D8	FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3	GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5	GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00

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31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6	CITIBANK, N. A	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUM8	Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00

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31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1		REPUBLIC BANCORP MORTGAGE INC	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0		REPUBLIC BANCORP MORTGAGE INC	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00

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31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00

31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFNO		REGIONS MORTGAGE, INC	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5		REGIONS MORTGAGE, INC	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3			22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH81		FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5		SUNTRUST MORTGAGE INC	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8		CHASE MANHATTAN MORTGAGE	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVT9			31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVV2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7			88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00

31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$458,831.34	100%	0	\$0.00		0	\$0.00
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3	BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6	WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3	WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9	WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7	WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2	PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00

31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NFK0		HOMESIDE LENDING, INC	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFQ7		HOMESIDE LENDING, INC	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1		HOMESIDE LENDING, INC	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1			30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00

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		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			30	\$1,720,914.37	100%	0	\$0.00	0	\$0.00	
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00	0	\$0.00	
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00	0	\$0.00	
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00	0	\$0.00	
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,212,232.00	100%	0	\$0.00	0	\$0.00	
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00	0	\$0.00	
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00	0	\$0.00	
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00	0	\$0.00	
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00	0	\$0.00	
31385NSJ9		NAMCO ASSET MANAGEMENT	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6			338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			338	\$36,812,830.60	100%	0	\$0.00	0	\$0.00	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00	0	\$0.00	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00	0	\$0.00	\$0.00
31385P6C3		DLJ MORTGAGE CAPITAL INC	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,012.44	100%	0	\$0.00	0	\$0.00	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00	0	\$0.00	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00	0	\$0.00	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00	0	\$0.00	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC	37	\$3,938,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC	64	\$5,340,459.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00	0	\$0.00	\$0.00

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31385PH56	LEHMAN BROTHERS HOLDINGS, INC	246	\$25,670,747.93	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH72	LEHMAN BROTHERS HOLDINGS, INC	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,803,130.74	100%	0	\$0.00		0	\$0.00
31385PH80	LEHMAN BROTHERS HOLDINGS, INC	55	\$4,510,538.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3		101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			101	\$9,050,685.03	100%	0	\$0.00	0	\$0.00	
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,612,556.44	100%	0	\$0.00	0	\$0.00	
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00	0	\$0.00	
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00	0	\$0.00	
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00	0	\$0.00	
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00	0	\$0.00	
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00	0	\$0.00	
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00	0	\$0.00	
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00	0	\$0.00	
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00	0	\$0.00	
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00	0	\$0.00	
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00	0	\$0.00	

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31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00	0	0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION									
FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	8	\$652,951.18	1.31%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	8	\$748,964.32	1.5%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	0	\$0.00	
USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	0	\$0.00	
WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7		CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXW3		CITIMORTGAGE, INC	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00

	THE PACIFIC								
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00

	TYLER								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00

	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00

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	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	\$0.00
		1	\$156,664.38	0.31%	0	\$0.00	NA	\$0.00

	HOLLIDAY AMERICAN MORTGAGE, L.L.C								
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK								
METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00

	BANKERS CORPORATION								
	PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31382JTS0	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30	Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31383KTA5	NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8	UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8	Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,900.43	100%	0	\$0.00		0	\$0.00

31384F4X2	HOMESIDE LENDING, INC	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00

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31384WQV5		Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1		Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9		NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXN5		NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89		CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0		WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31385BN84		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7		FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385C2E2		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00

31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW90	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1	GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8	GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPM7	INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8		12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00

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		INLAND MORTGAGE CORPORATION								
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8		CITIMORTGAGE, INC	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,000,222.37	100%	0	\$0.00	0	\$0.00
31385EHH5	Unavailable		13	\$772,447.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00	0	\$0.00
31385ELF4	CITIMORTGAGE, INC		5	\$989,635.03	56.06%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$775,582.19	43.94%	0	\$0.00	NA	\$0.00
Total			9	\$1,765,217.22	100%	0	\$0.00	0	\$0.00
31385ELG2	CITIMORTGAGE, INC		21	\$3,886,845.11	76.3%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,207,278.17	23.7%	0	\$0.00	NA	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00	0	\$0.00
31385ELQ0	CITIMORTGAGE, INC		8	\$530,573.02	36.18%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$935,771.86	63.82%	0	\$0.00	NA	\$0.00
Total			21	\$1,466,344.88	100%	0	\$0.00	0	\$0.00
31385ELR8	CITIMORTGAGE, INC		24	\$1,362,302.02	23.94%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$4,328,488.82	76.06%	0	\$0.00	NA	\$0.00
Total			90	\$5,690,790.84	100%	0	\$0.00	0	\$0.00
31385ELS6	CITIMORTGAGE, INC		9	\$534,848.74	11.44%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$4,139,902.25	88.56%	0	\$0.00	NA	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00	0	\$0.00
31385ELT4	CITIMORTGAGE, INC		7	\$845,941.61	11.49%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,515,966.99	88.51%	0	\$0.00	NA	\$0.00
Total			46	\$7,361,908.60	100%	0	\$0.00	0	\$0.00
31385ELU1	Unavailable		161	\$27,522,353.39	100%	0	\$0.00	NA	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00	0	\$0.00
31385ELY3	CITIMORTGAGE, INC		9	\$1,418,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00	0	\$0.00
31385ELZ0	CITIMORTGAGE, INC		1	\$121,000.00	5.24%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,189,953.60	94.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,310,953.60	100%	0	\$0.00	0	\$0.00
31385ETJ8	ICM MORTGAGE CORPORATION		25	\$2,482,123.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,482,123.00	100%	0	\$0.00	0	\$0.00
31385EWW5	FLEET MORTGAGE CORPORATION		28	\$3,322,093.70	22.15%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$11,679,194.85	77.85%	0	\$0.00	NA	\$0.00

Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2	FLEET MORTGAGE CORPORATION		7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8	FLEET MORTGAGE CORPORATION		7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION		18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION		23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION		76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7	FLEET MORTGAGE CORPORATION		30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5	FLEET MORTGAGE CORPORATION		13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0	FLEET MORTGAGE CORPORATION		33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00

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31385FE28	FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00
31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FH41	COLUMBIA NATIONAL INC	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00
31385FHZ2	COLUMBIA NATIONAL INC	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00

31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4		INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2		INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0		INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total			436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRZ1		Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FT63		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9		COUNTRYWIDE HOME LOANS, INC	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2R4		COUNTRYWIDE HOME LOANS, INC	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2		Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7		COUNTRYWIDE HOME LOANS, INC	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00

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31385G4V3	COUNTRYWIDE HOME LOANS, INC	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00

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31385GKV5	COUNTRYWIDE HOME LOANS, INC	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28	COUNTRYWIDE HOME LOANS, INC	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36	COUNTRYWIDE HOME LOANS, INC	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77	COUNTRYWIDE HOME LOANS, INC	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8	COUNTRYWIDE HOME LOANS, INC	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,123,375.74	100%	0	\$0.00	0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC		14	\$1,614,800.70	16.52%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$8,158,405.09	83.48%	0	\$0.00	NA	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00	0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC		6	\$333,963.19	3.23%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$9,999,123.97	96.77%	0	\$0.00	NA	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00	0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC		1	\$17,700.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,456,879.83	98.8%	0	\$0.00	NA	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00	0	\$0.00
31385GPG3	Unavailable		13	\$997,401.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00	0	\$0.00
31385GQA5	Unavailable		9	\$627,975.14	100%	0	\$0.00	NA	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00	0	\$0.00
31385GQC1	Unavailable		7	\$477,728.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00	0	\$0.00
31385GQU1	COUNTRYWIDE HOME LOANS, INC		2	\$95,341.72	9.08%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$955,159.87	90.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00	0	\$0.00
31385GQY3	COUNTRYWIDE HOME LOANS, INC		33	\$4,219,723.42	16.85%	0	\$0.00	NA	\$0.00
	Unavailable		132	\$20,817,682.77	83.15%	0	\$0.00	NA	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00	0	\$0.00
31385GR63	COUNTRYWIDE HOME LOANS, INC		1	\$32,484.83	0.63%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$5,141,222.97	99.37%	0	\$0.00	NA	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00	0	\$0.00
31385GRE6	COUNTRYWIDE HOME LOANS, INC		1	\$119,752.69	9.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,119,783.55	90.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00	0	\$0.00

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31385GRL0	COUNTRYWIDE HOME LOANS, INC	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8	COUNTRYWIDE HOME LOANS, INC	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4	COUNTRYWIDE HOME LOANS, INC	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTP9	COUNTRYWIDE HOME LOANS, INC	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7	COUNTRYWIDE HOME LOANS, INC	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5	COUNTRYWIDE HOME LOANS, INC	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,790,947.04	100%	0	\$0.00	0	\$0.00
31385GWB6	COUNTRYWIDE HOME LOANS, INC		7	\$416,469.64	5.91%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$6,627,440.35	94.09%	0	\$0.00	NA	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00	0	\$0.00
31385GWL4	COUNTRYWIDE HOME LOANS, INC		1	\$88,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,166,024.77	96.1%	0	\$0.00	NA	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00	0	\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC		24	\$1,970,993.32	13.8%	0	\$0.00	NA	\$0.00
	Unavailable		110	\$12,312,991.55	86.2%	0	\$0.00	NA	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00	0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC		25	\$2,734,309.91	11.36%	0	\$0.00	NA	\$0.00
	Unavailable		225	\$21,345,723.07	88.64%	0	\$0.00	NA	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00	0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC		22	\$2,545,682.05	17.83%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$11,734,660.74	82.17%	0	\$0.00	NA	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00	0	\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC		38	\$3,825,070.82	11.58%	0	\$0.00	NA	\$0.00
	Unavailable		240	\$29,198,493.60	88.42%	0	\$0.00	NA	\$0.00
Total			278	\$33,023,564.42	100%	0	\$0.00	0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC		11	\$1,153,379.18	6.75%	0	\$0.00	NA	\$0.00
	Unavailable		135	\$15,941,627.11	93.25%	0	\$0.00	NA	\$0.00
Total			146	\$17,095,006.29	100%	0	\$0.00	0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC		13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$8,724,252.23	87.76%	0	\$0.00	NA	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00	0	\$0.00
31385GXQ2	Unavailable		18	\$2,959,516.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,959,516.83	100%	0	\$0.00	0	\$0.00
31385GY24			3	\$497,835.00	10.09%	0	\$0.00	NA	\$0.00

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4		COUNTRYWIDE HOME LOANS, INC	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1		COUNTRYWIDE HOME LOANS, INC	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31		COUNTRYWIDE HOME LOANS, INC	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7		COUNTRYWIDE HOME LOANS, INC	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0		COUNTRYWIDE HOME LOANS, INC	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6		COUNTRYWIDE HOME LOANS, INC	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00

Total			103	\$10,856,714.50	100%	0	\$0.00	0	\$0.00
31385GZU1		COUNTRYWIDE HOME LOANS, INC	4	\$238,425.00	6.61%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00	0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00	0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00	0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00	0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00	0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00	0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00	0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00	0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00	0	\$0.00
31385JVS4		RBMG INC	1	\$170,000.00	0.93%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00	0	\$0.00
31385JW5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00	0	\$0.00

31385JW20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8	Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7	Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4	UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1	UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00

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31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00

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31385N5R6		Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7		Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1		Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6E4		Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5		UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9		HOMESIDE LENDING, INC	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7		HOMESIDE LENDING, INC	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5		HOMESIDE LENDING, INC	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8		HOMESIDE LENDING, INC	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2		HOMESIDE LENDING, INC	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGV5		HOMESIDE LENDING, INC	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00
31385NKU2		CITIMORTGAGE, INC	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36			15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45			57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00

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31385P3X0	Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00
31385P4E1	Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8	Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4W1	Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9	Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7	Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8	Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PG40	Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PMB7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65	NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,075,425.78	100%	0	\$0.00		0	\$0.00
31385PQC1	NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS70		CITIMORTGAGE, INC	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9		CITIMORTGAGE, INC	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00

Total			135	\$21,914,371.25	100%	0	\$0.00	0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00	0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00	0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00	0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00	0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00	0	\$0.00
31385PZU1			50	\$4,000,218.93	100%	0	\$0.00	NA	\$0.00

		REGIONS MORTGAGE, INC							
Total			50	\$4,000,218.93	100%	0	\$0.00	0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00	0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00	0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00	0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00	0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00	0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC	128	\$15,100,458.68	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00	0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00	0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	\$0.00

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		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00

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31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00

31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1	USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20	OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38	Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3	Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRX2	OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00

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Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00		0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC	18	\$1,440,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00		0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC	21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC	5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC	3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYU0		SUNTRUST MORTGAGE INC	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00

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31385QZU9	Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58	CITIBANK, N. A	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7	Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3	CHASE MANHATTAN MORTGAGE	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00	0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00	0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$22,665,425.52	100%	0	\$0.00	NA	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00	0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00	0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$515,960.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00	0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00	0	\$0.00
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	\$0.00
Total			14	\$2,223,681.57	100%	0	\$0.00	0	\$0.00
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	\$0.00
Total			185	\$27,688,191.03	100%	0	\$0.00	0	\$0.00
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	\$0.00

Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0.00
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00

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31385RSE1	FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8	FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSM3	FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6	FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSY7	FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RV72	WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80	WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6	COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00		0	\$0.00

31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56		CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64		CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72		CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80		CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98		CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00

31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3	CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47	WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70	Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88	WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96	WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7	ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5	ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53	WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00

31385SEA2	WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6	WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9	WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7	WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3	WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4	WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2	WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00
31385SG51	COUNTRYWIDE HOME LOANS, INC	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,923,396.71	100%	0	\$0.00	0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00	0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC	3	\$345,580.00	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00	0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC	2	\$145,995.00	10.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00	0	\$0.00
31385SHR2		COUNTRYWIDE HOME LOANS, INC	3	\$468,161.47	31.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00	0	\$0.00
31385SJ74		COUNTRYWIDE HOME LOANS, INC	4	\$542,550.00	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	\$0.00
Total			13	\$1,912,713.87	100%	0	\$0.00	0	\$0.00
31385SJL3		COUNTRYWIDE HOME LOANS, INC	21	\$1,721,718.88	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00	0	\$0.00
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,616,699.00	100%	0	\$0.00	0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,400,850.00	16.63%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00	0	\$0.00
31385SKM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,584,125.00	16.54%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	\$0.00
Total			101	\$9,575,367.34	100%	0	\$0.00	0	\$0.00
31385SKP2		COUNTRYWIDE HOME LOANS, INC	28	\$3,594,495.00	21.3%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	\$0.00

Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		DLJ MORTGAGE CAPITAL INC	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00

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		NATIONAL							
Total			70	\$5,828,464.79	100%	0	\$0.00	0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00	0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00	0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00	0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00	0	\$0.00
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,228,916.36	100%	0	\$0.00	0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00	0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00	0	\$0.00
31385TW44		WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	\$0.00
Total			208	\$22,087,534.67	100%	0	\$0.00	0	\$0.00
31385TW69		WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	\$0.00
Total			126	\$12,721,131.04	100%	0	\$0.00	0	\$0.00
31385TW77		WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	\$0.00
Total			96	\$9,264,259.81	100%	0	\$0.00	0	\$0.00
31385TXE1		Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	\$0.00

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Total			99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8		Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6		Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0		Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385UAV5		DLJ MORTGAGE CAPITAL INC	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3		DLJ MORTGAGE CAPITAL INC	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9		Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7		Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UGH0		DLJ MORTGAGE CAPITAL INC	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6		DLJ MORTGAGE CAPITAL INC	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32		Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80		ABN AMRO MORTGAGE GROUP, INC	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00

	METROCITI MORTGAGE CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00	0	0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97		AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	5	\$393,706.71	0.61%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,446,414.62	2.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total			433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45		CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1		AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
			1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
		6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC								
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY								
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00

	EVERETT MUTUAL SAVINGS BANK								
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00

	MILLBURY SAVINGS BANK								
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31382JT27	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63	Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1	FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00

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31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5	THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9	THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7	THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5	THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3	THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1	THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8	THE DIME SAVINGS	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00

		BANK OF NEW YORK							
Total			39	\$3,887,024.55	100%	0	\$0.00	0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00	0	\$0.00
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00	0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00	0	\$0.00
31384UU28		CITIMORTGAGE, INC	43	\$6,454,208.14	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00	0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00	0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00	0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00	0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00	0	\$0.00
31384XU71			6	\$1,000,220.00	17.76%	0	\$0.00	NA	\$0.00

		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62		FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BXC4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385CLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4		PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVX8		USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7			14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
Total			14	\$1,510,241.85	100%	0	\$0.00	0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00	0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00	0	\$0.00
31385FFG6		FIRST UNION MORTGAGE CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,106,427.85	100%	0	\$0.00	0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00	0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00	0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00	0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00	0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00	0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00
31385FJA5			50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC							
Total			50	\$6,998,807.64	100%	0	\$0.00	0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00	0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00	0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00	0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00	0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00	0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00	0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00	0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00	0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00	0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00	0	\$0.00

31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total		496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9	FIRST HORIZON	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00

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	HOME LOAN CORPORATION								
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NGZ6	HOMESIDE LENDING, INC	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42	Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59	CITIMORTGAGE, INC	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67	CITIMORTGAGE, INC	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83	CITIMORTGAGE, INC	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1	CITIMORTGAGE, INC	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJY6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1			76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			76	\$11,676,489.69	100%	0	\$0.00	0	\$0.00	
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00	0	\$0.00	
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00	0	\$0.00	
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00	0	\$0.00	
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00	0	\$0.00	
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00	0	\$0.00	
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00	0	\$0.00	
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00	0	\$0.00	
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00	0	\$0.00	
31385NRA9		FIRST HORIZON HOME LOAN	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29			9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00

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31385PW67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7	NAMCO ASSET MANAGEMENT INC./NORTH	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385PXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00

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31385Q2F8	FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6	FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total			462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7		FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2		FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5		FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4		FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6		Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0		FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHL9			37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			37	\$4,525,460.68	100%	0	\$0.00	0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00	0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00	0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00	0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00	0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00	0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00	0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00	0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00	0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00	0	\$0.00

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31385QVD1	USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2	THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0	THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8	THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6	THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81	WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6	CITIMORTGAGE, INC	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9	CITIMORTGAGE, INC	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00

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31385R2P4	CITIMORTGAGE, INC	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2	CITIMORTGAGE, INC	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6	GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCH1	USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCT5	USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8	USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22	USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1	USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1	USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1		HOMESIDE LENDING, INC	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2		HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2		LEHMAN BROTHERS HOLDINGS, INC	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50		FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68		FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4		FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59		FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67		FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,936,098.93	100%	0	\$0.00	0	\$0.00
31385RT83	FLAGSTAR BANK, FSB		1	\$65,000.00	1.95%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,261,383.43	98.05%	0	\$0.00	NA	\$0.00
Total			20	\$3,326,383.43	100%	0	\$0.00	0	\$0.00
31385RTF7	FLAGSTAR BANK, FSB		95	\$5,941,515.33	27.01%	0	\$0.00	NA	\$0.00
	Unavailable		258	\$16,058,955.26	72.99%	0	\$0.00	NA	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00	0	\$0.00
31385RTJ9	FLAGSTAR BANK, FSB		2	\$236,892.09	8.71%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,483,061.55	91.29%	0	\$0.00	NA	\$0.00
Total			27	\$2,719,953.64	100%	0	\$0.00	0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB		1	\$67,801.49	3.98%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,637,532.42	96.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,705,333.91	100%	0	\$0.00	0	\$0.00
31385RTL4	Unavailable		16	\$1,518,097.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,518,097.94	100%	0	\$0.00	0	\$0.00
31385RTM2	Unavailable		27	\$3,206,398.48	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,206,398.48	100%	0	\$0.00	0	\$0.00
31385RTN0	FLAGSTAR BANK, FSB		17	\$1,142,773.29	10.51%	0	\$0.00	NA	\$0.00
	Unavailable		144	\$9,730,979.90	89.49%	0	\$0.00	NA	\$0.00
Total			161	\$10,873,753.19	100%	0	\$0.00	0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB		20	\$3,199,552.70	22.83%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$10,818,020.93	77.17%	0	\$0.00	NA	\$0.00
Total			88	\$14,017,573.63	100%	0	\$0.00	0	\$0.00
31385RTR1	FLAGSTAR BANK, FSB		8	\$846,297.50	10.24%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$7,416,771.39	89.76%	0	\$0.00	NA	\$0.00
Total			74	\$8,263,068.89	100%	0	\$0.00	0	\$0.00
31385RUG3	FLAGSTAR BANK, FSB		8	\$927,276.62	5.06%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$17,383,234.45	94.94%	0	\$0.00	NA	\$0.00

Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB		5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3	Unavailable		14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RXD7	CITIZENS MORTGAGE CORPORATION		55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXG0	CITIZENS MORTGAGE CORPORATION		347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8	CITIZENS MORTGAGE CORPORATION		536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4	CITIZENS MORTGAGE CORPORATION		50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXL9	CITIZENS MORTGAGE CORPORATION		435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7	CITIZENS MORTGAGE CORPORATION		37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5	CITIZENS MORTGAGE CORPORATION		83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0	CITIZENS MORTGAGE CORPORATION		37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00
31385RXQ8	CITIZENS MORTGAGE CORPORATION		27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00

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31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00

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31385SK98	COUNTRYWIDE HOME LOANS, INC	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9	COUNTRYWIDE HOME LOANS, INC	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7	COUNTRYWIDE HOME LOANS, INC	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97	COUNTRYWIDE HOME LOANS, INC	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1	COUNTRYWIDE HOME LOANS, INC	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6	COUNTRYWIDE HOME LOANS, INC	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00

31385SM21	COUNTRYWIDE HOME LOANS, INC	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM96	COUNTRYWIDE HOME LOANS, INC	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3	COUNTRYWIDE HOME LOANS, INC	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMK1	COUNTRYWIDE HOME LOANS, INC	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9	COUNTRYWIDE HOME LOANS, INC	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6		COUNTRYWIDE HOME LOANS, INC	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SS41		COUNTRYWIDE HOME LOANS, INC	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9		Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0		COUNTRYWIDE HOME LOANS, INC	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8		COUNTRYWIDE HOME LOANS, INC	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65		Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73		COUNTRYWIDE HOME LOANS, INC	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STL2		COUNTRYWIDE HOME LOANS, INC	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9			87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1		COUNTRYWIDE HOME LOANS, INC	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7		THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4		GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2		GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00

31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ82	SUNTRUST MORTGAGE INC	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65	SUNTRUST MORTGAGE INC	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99	SUNTRUST MORTGAGE INC	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00

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31385TRA6	SUNTRUST MORTGAGE INC	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2	SUNTRUST MORTGAGE INC	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC		3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1	HOMESIDE LENDING, INC		32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9	HOMESIDE LENDING, INC		26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2	HOMESIDE LENDING, INC		3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3	Unavailable		23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9	HOMESIDE LENDING, INC		32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4	HOMESIDE LENDING, INC		21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0	HOMESIDE LENDING, INC		2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8	Unavailable		24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3	HOMESIDE LENDING, INC		35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00

Total			203	\$25,077,502.25	100%	0	\$0.00	0	\$0.00
31385TZV1	HOMESIDE LENDING, INC		22	\$2,530,316.00	29.66%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$6,001,022.14	70.34%	0	\$0.00	NA	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00	0	\$0.00
31385U2F9	Unavailable		4	\$315,419.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00	0	\$0.00
31385U2N2	FIRST UNION MORTGAGE CORPORATION		108	\$13,276,708.45	100%	0	\$0.00	NA	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00	0	\$0.00
31385U4P5	REGIONS MORTGAGE, INC		48	\$3,167,199.62	70.29%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,338,801.50	29.71%	0	\$0.00	NA	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00	0	\$0.00
31385U4T7	REGIONS MORTGAGE, INC		34	\$2,206,402.61	64.69%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,204,249.15	35.31%	0	\$0.00	NA	\$0.00
Total			54	\$3,410,651.76	100%	0	\$0.00	0	\$0.00
31385U4X8	REPUBLIC BANCORP MORTGAGE INC		431	\$56,194,413.90	98.12%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,074,528.95	1.88%	0	\$0.00	NA	\$0.00
Total			444	\$57,268,942.85	100%	0	\$0.00	0	\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC		147	\$16,354,866.16	100%	0	\$0.00	NA	\$0.00
Total			147	\$16,354,866.16	100%	0	\$0.00	0	\$0.00
31385U5F6	CITIBANK, N. A		41	\$3,745,027.09	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,745,027.09	100%	0	\$0.00	0	\$0.00
31385U5G4	CITIBANK, N. A		27	\$2,595,672.36	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,595,672.36	100%	0	\$0.00	0	\$0.00
31385U5H2	CITIBANK, N. A		14	\$1,575,443.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,575,443.12	100%	0	\$0.00	0	\$0.00
31385U5K5	STATEN ISLAND SAVINGS BANK		4	\$485,876.39	24.65%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,485,261.99	75.35%	0	\$0.00	NA	\$0.00

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Total			12	\$1,971,138.38	100%	0	\$0.00	0	\$0.00
31385U5N9		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	\$0.00
Total			27	\$3,864,841.55	100%	0	\$0.00	0	\$0.00
31385U5P4		UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	\$0.00
Total			219	\$32,384,665.17	100%	0	\$0.00	0	\$0.00
31385U5Q2		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	\$0.00
Total			197	\$22,418,479.86	100%	0	\$0.00	0	\$0.00
31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00	0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00	0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00	0	\$0.00
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00	0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00	0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	\$0.00

Total			106	\$6,521,189.17	100%	0	\$0.00	0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00	0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00	0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,032,424.94	100%	0	\$0.00	0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00	0	\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00	0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00	0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00	0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00	0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00	0	\$0.00

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31385UK77	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00

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31385ULM3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385UMA8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMF7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00

Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29		RBMG INC	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1		Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00

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31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73			113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5			2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00

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Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3M7			41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			41	\$3,725,561.51	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00	0	\$0.00	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4A2		CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,280.82	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4K0		Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4L8		Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,047,774.39	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4M6		Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,882,863.91	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4N4		Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,051,928.01	100%	0	\$0.00	0	\$0.00	\$0.00
31385X4Q7		Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,694,680.78	100%	0	\$0.00	0	\$0.00	\$0.00

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31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE HOME LOANS, INC	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70	COUNTRYWIDE HOME LOANS, INC	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2	COUNTRYWIDE HOME LOANS, INC	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVE4	INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1		37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00

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		INDYMAC, INC. DBA LOANWORKS								
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00

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31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3	THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4	Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAA3	Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7	Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5	Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2	Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00

Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA		4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable		16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA		32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA		17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK		641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA		8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA		152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA		11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA		18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1			5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00