

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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
31383QL36		NVR MORTGAGE FINANCE INC.	49	\$7,707,489.78	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,239.78	100%	0	\$0.00		0	\$0.00
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,999,898.00	100%	0	\$0.00		0	\$0.00
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,000,411.32	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,787,891.59	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
31383QPY4		M&T MORTGAGE CORPORATION	11	\$1,287,478.16	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,212,603.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,081.82	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			72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00

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

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31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,793,760.28	100%	0	\$0.00		0	\$0.00
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,414,191.12	100%	0	\$0.00		0	\$0.00
31383QVV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,194,790.19	100%	0	\$0.00		0	\$0.00
31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,973.43	100%	0	\$0.00		0	\$0.00
31383QW26	FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total		355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34	FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42	FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59	FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00

31383QW67	FIRST UNION MORTGAGE CORPORATION	38	\$6,093,669.50	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,937,561.73	44.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,031,231.23	100%	0	\$0.00		0	\$0.00
31383QW75	FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,137,312.28	100%	0	\$0.00		0	\$0.00
31383QW83	FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91	FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWD2	FIRST UNION MORTGAGE CORPORATION	14	\$1,932,561.28	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,821,902.22	48.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,754,463.50	100%	0	\$0.00		0	\$0.00
31383QWE0	FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QWF7	FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,316,940.43	100%	0	\$0.00		0	\$0.00
31383QWG5	FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,615,654.08	100%	0	\$0.00		0	\$0.00

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31383QWH3	FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,559,704.94	100%	0	\$0.00		0	\$0.00
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX41	RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,060,685.04	100%	0	\$0.00		0	\$0.00
31383QX66	RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,383.32	100%	0	\$0.00		0	\$0.00
31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,672,871.87	100%	0	\$0.00		0	\$0.00
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,664,056.28	100%	0	\$0.00		0	\$0.00
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00

31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,223,830.92	100%	0	\$0.00		0	\$0.00
31383QXH2	FIRST UNION MORTGAGE CORPORATION	15	\$2,327,131.06	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,346,837.88	36.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,968.94	100%	0	\$0.00		0	\$0.00
31383QXJ8	FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,653,094.16	100%	0	\$0.00		0	\$0.00
31383QXL3	FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,966,145.82	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

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31383QXN9	RBMG INC.	37	\$5,112,913.55	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,983,821.01	71.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,096,734.56	100%	0	\$0.00		0	\$0.00
31383QXP4	RBMG INC.	54	\$8,103,490.66	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,379,082.98	66.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,482,573.64	100%	0	\$0.00		0	\$0.00
31383QXS8	RBMG INC.	20	\$2,693,107.75	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,183,250.30	100%	0	\$0.00		0	\$0.00
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QXZ2	RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,699,740.00	100%	0	\$0.00		0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYA6	RBMG INC.	1	\$140,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,383,380.00	94.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,380.00	100%	0	\$0.00		0	\$0.00
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,130,897.59	100%	0	\$0.00		0	\$0.00

31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,424,802.72	100%	0	\$0.00		0	\$0.00
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,583.09	81.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,583.09	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
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,376,922.94	48.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,875,377.50	100%	0	\$0.00		0	\$0.00
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00
31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0.00

31383QZZ0		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$2,614,891.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,614,891.85	100%	0	\$0.00		0	\$0.00
31383R2V3		Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,800.00	100%	0	\$0.00		0	\$0.00
31383R2W1		Unavailable	38	\$2,743,758.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,743,758.61	100%	0	\$0.00		0	\$0.00
31383R2X9		Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,700.00	100%	0	\$0.00		0	\$0.00
31383R2Y7		Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$850,669.71	100%	0	\$0.00		0	\$0.00
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,071,489.99	100%	0	\$0.00		0	\$0.00
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,601,837.46	100%	0	\$0.00		0	\$0.00
31383R3G5		GMAC MORTGAGE CORPORATION	15	\$1,154,723.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,723.98	100%	0	\$0.00		0	\$0.00
31383R3J9		GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,712.01	35.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,212.01	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			150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	\$0.00
Total			158	\$25,417,233.79	100%	0	\$0.00	0	\$0.00
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	\$0.00
Total			144	\$17,669,248.61	100%	0	\$0.00	0	\$0.00
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	\$0.00
Total			28	\$2,947,549.02	100%	0	\$0.00	0	\$0.00
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,690,599.15	100%	0	\$0.00	0	\$0.00
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,124,764.57	100%	0	\$0.00	0	\$0.00
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$354,211.89	100%	0	\$0.00	0	\$0.00
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	\$0.00
Total			19	\$2,028,340.01	100%	0	\$0.00	0	\$0.00
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	\$0.00
Total			60	\$5,000,486.37	100%	0	\$0.00	0	\$0.00
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	\$0.00
Total			28	\$3,000,242.03	100%	0	\$0.00	0	\$0.00
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0.00
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,830.41	100%	0	\$0.00		0	\$0.00
31383RB27		NAVY FEDERAL CREDIT UNION	29	\$3,937,199.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,937,199.69	100%	0	\$0.00		0	\$0.00
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,962,359.01	100%	0	\$0.00		0	\$0.00
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBR2		FORTRESS MORTGAGE, INC.	3	\$442,396.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,396.64	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00
31383RBW1			34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
Total			34	\$2,658,111.08	100%	0	\$0.00	0	\$0.00
31383RBY7		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$387,582.15	38.8%	0	\$0.00	NA	\$0.00
Total			14	\$999,006.68	100%	0	\$0.00	0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00	0	\$0.00
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,983,115.08	100%	0	\$0.00	0	\$0.00
31383RC34		OHIO SAVINGS BANK	1	\$58,500.00	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	\$0.00
Total			37	\$3,766,435.92	100%	0	\$0.00	0	\$0.00
31383RCH3		OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,218,814.22	55.79%	0	\$0.00	NA	\$0.00
Total			31	\$2,184,545.03	100%	0	\$0.00	0	\$0.00
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00	0	\$0.00
31383RCN0		OLD KENT MORTGAGE	25	\$3,589,376.21	37.46%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,580,777.67	100%	0	\$0.00		0	\$0.00
31383RCQ3	OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,994,515.45	70.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,629,333.87	100%	0	\$0.00		0	\$0.00
31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,472,205.93	100%	0	\$0.00		0	\$0.00
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$0.00
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58	K 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
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,675,143.31	100%	0	\$0.00		0	\$0.00
31383RDA7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$530,250.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,470,449.53	73.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,699.53	100%	0	\$0.00		0	\$0.00

31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,083,717.02	100%	0	\$0.00		0	\$0.00
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,433,173.19	100%	0	\$0.00		0	\$0.00
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,112,033.96	100%	0	\$0.00		0	\$0.00
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,698.68	100%	0	\$0.00		0	\$0.00
31383RE32	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,330,638.52	100%	0	\$0.00		0	\$0.00
31383RE40	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$578,442.86	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,515,977.91	72.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,094,420.77	100%	0	\$0.00		0	\$0.00
31383RE57	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,587,252.60	100%	0	\$0.00		0	\$0.00
31383RE99	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,188.03	100%	0	\$0.00		0	\$0.00
31383REA6	Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,854,767.55	100%	0	\$0.00		0	\$0.00
31383REB4	WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,856,156.15	100%	0	\$0.00		0	\$0.00

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31383REC2	Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,894.43	100%	0	\$0.00		0	\$0.00
31383RED0	Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8	Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5	WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3	WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0		50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00

31383REW8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,925,235.75	100%	0	\$0.00		0	\$0.00
31383REX6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383REZ1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,204.45	100%	0	\$0.00		0	\$0.00
31383RF23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,197,335.77	100%	0	\$0.00		0	\$0.00
31383RF31	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,348,685.21	100%	0	\$0.00		0	\$0.00
31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00

Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,968,982.43	100%	0	\$0.00		0	\$0.00
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,935,980.50	100%	0	\$0.00		0	\$0.00
31383RFC1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,825,488.21	100%	0	\$0.00		0	\$0.00
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,864,364.59	100%	0	\$0.00		0	\$0.00
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,228,943.48	100%	0	\$0.00		0	\$0.00
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,143.15	100%	0	\$0.00		0	\$0.00
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,689.94	100%	0	\$0.00		0	\$0.00
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,300.78	100%	0	\$0.00		0	\$0.00
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8		CHASE MANHATTAN MORTGAGE 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
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,782,820.14	100%	0	\$0.00		0	\$0.00
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,202,030.77	100%	0	\$0.00		0	\$0.00
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,198,927.38	100%	0	\$0.00		0	\$0.00

31383RFY3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,829,809.99	100%	0	\$0.00		0	\$0.00
31383RG22	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,485,936.40	100%	0	\$0.00		0	\$0.00
31383RG30	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,923,024.17	100%	0	\$0.00		0	\$0.00
31383RG48	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG55	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,372.61	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,815,969.17	76.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,341.78	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

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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

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		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,134.68	100%	0	\$0.00		0	\$0.00
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGX4		CHASE MANHATTAN MORTGAGE	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	\$0.00
Total			85	\$10,930,523.31	100%	0	\$0.00	0	\$0.00
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00	0	\$0.00
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	\$0.00
Total			62	\$7,598,030.31	100%	0	\$0.00	0	\$0.00
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	\$0.00
Total			87	\$11,270,347.86	100%	0	\$0.00	0	\$0.00
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	\$0.00
Total			66	\$6,974,506.69	100%	0	\$0.00	0	\$0.00
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	\$0.00
Total			64	\$6,964,822.31	100%	0	\$0.00	0	\$0.00
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	\$0.00
Total			49	\$5,553,510.64	100%	0	\$0.00	0	\$0.00
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	\$0.00
Total			89	\$9,509,486.59	100%	0	\$0.00	0	\$0.00
31383RH88			27	\$2,674,208.39	46.22%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,785,347.97	100%	0	\$0.00		0	\$0.00
31383RH96		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,986,127.13	71.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,938,569.14	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
31383RHB1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,662,483.50	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,416.48	73.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,204,899.98	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
31383RHD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,899,792.97	91.07%	1	\$58,536.31	NA	0	\$0.00
Total			34	\$3,184,042.97	100%	1	\$58,536.31		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,558,134.82	80.47%	1	\$6,629.75	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	1	\$6,629.75		0	\$0.00
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0.00

31383RHG0	CHASE MANHATTAN MORTGAGE 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
31383RHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,334,735.85	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,243.01	45.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,443,978.86	100%	0	\$0.00		0	\$0.00
31383RHK1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,760.87	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,544.77	48.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,887,305.64	100%	0	\$0.00		0	\$0.00
31383RHL9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,731.69	100%	0	\$0.00		0	\$0.00
31383RHM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,978,972.83	100%	0	\$0.00		0	\$0.00
31383RHN5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$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
31383RHW5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,030,502.16	100%	0	\$0.00		0	\$0.00
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,107,302.15	100%	0	\$0.00		0	\$0.00
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,725.38	100%	0	\$0.00		0	\$0.00
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,507,359.08	100%	0	\$0.00		0	\$0.00
31383RJA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,618.53	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,610,755.70	77.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,073,374.23	100%	0	\$0.00		0	\$0.00
31383RJB9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,014,287.68	92.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,189,287.68	100%	0	\$0.00		0	\$0.00
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,075.68	100%	0	\$0.00		0	\$0.00
31383RK92		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,177.54	100%	0	\$0.00		0	\$0.00
31383RKA9		CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,811.41	100%	0	\$0.00		0	\$0.00

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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
31383RLC4	PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,551.46	100%	0	\$0.00		0	\$0.00
31383RLE0	M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5	Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3	M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6	AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4	PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00

31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMD1	M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,499,929.56	100%	0	\$0.00		0	\$0.00
31383RME9	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,008.23	100%	0	\$0.00		0	\$0.00
31383RMF6	PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,163.87	100%	0	\$0.00		0	\$0.00
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00

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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%	2	\$100,670.98	NA	0	\$0.00
Total		51	\$3,604,300.56	100%	2	\$100,670.98		0	\$0.00
31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,435.88	100%	0	\$0.00		0	\$0.00
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,396,157.47	100%	0	\$0.00		0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RS86	KAUFMAN AND BROAD MORTGAGE COMPANY	79	\$10,586,779.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,586,779.70	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

31383RSS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31383RST0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31383RSU7	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,450.00	100%	0	\$0.00		0	\$0.00
31383RSV5	CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$383,779.38	100%	0	\$0.00		0	\$0.00
31383RSY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,285,011.95	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,983.02	26.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,444,994.97	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
31383RUT7	Unavailable	11	\$1,238,245.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,245.05	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$834,468.01	100%	0	\$0.00		0	\$0.00
31383RX49	THE BRANCH BANKING AND TRUST	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,441,604.77	100%	0	\$0.00		0	\$0.00
31383RX56	THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,513,735.88	100%	0	\$0.00		0	\$0.00
31383RX64	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,491,166.31	100%	0	\$0.00		0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,914,170.85	100%	0	\$0.00		0	\$0.00
31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,022,747.71	100%	0	\$0.00		0	\$0.00
31383RXX5	WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00
31383RXZ0	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0.00
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0.00
31383RYC0		54	\$6,993,689.88	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			54	\$6,993,689.88	100%	0	\$0.00	0	\$0.00
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,525,396.01	100%	0	\$0.00	0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	\$0.00
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
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	\$0.00
Total			241	\$24,999,923.67	100%	0	\$0.00	0	\$0.00
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	\$0.00
Total			195	\$18,000,034.88	100%	0	\$0.00	0	\$0.00
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	\$0.00
Total			26	\$1,998,448.05	100%	0	\$0.00	0	\$0.00
31383S4R8		NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,971,700.00	100%	0	\$0.00	0	\$0.00
31383S4S6			17	\$1,545,100.00	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			17	\$1,545,100.00	100%	0	\$0.00	0	\$0.00
31383S5M8		REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	\$0.00
Total			32	\$3,489,402.38	100%	0	\$0.00	0	\$0.00
31383S5N6		REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	\$0.00
Total			107	\$6,096,319.39	100%	0	\$0.00	0	\$0.00
31383S5P1		REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	\$0.00
Total			768	\$72,707,107.55	100%	0	\$0.00	0	\$0.00
31383S5Q9		REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,598,118.18	100%	0	\$0.00	0	\$0.00
31383S5R7		REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	\$0.00
Total			272	\$21,316,300.94	100%	0	\$0.00	0	\$0.00
31383S6F2		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,730,980.00	99.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$44,500.00	0.93%	0	\$0.00	NA	\$0.00
Total			38	\$4,775,480.00	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
31383SA34		WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,727,760.16	13.6%	0	\$0.00	NA	\$0.00
Total			142	\$20,054,155.07	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
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,819,773.50	100%	0	\$0.00		0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,996,538.72	15.25%	1	\$58,382.15	NA	0	\$0.00
Total		448	\$58,989,921.25	100%	1	\$58,382.15		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	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,345,476.75	100%	0	\$0.00		0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD23	Unavailable	13	\$1,323,341.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,323,341.18	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

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		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
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,612,287.24	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDX5		HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,116,043.16	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFK1		FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,177.34	100%	0	\$0.00		0	\$0.00
31383SFL9			7	\$1,037,679.11	51.88%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	6	\$962,500.00	48.12%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,179.11	100%	0	\$0.00	0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00	0	\$0.00
31383SG95		CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,454,845.26	100%	0	\$0.00	0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00	0	\$0.00
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	\$0.00
Total			43	\$5,515,989.99	100%	0	\$0.00	0	\$0.00
31383SGK0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,497,364.10	100%	0	\$0.00	0	\$0.00
31383SH94		REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	\$0.00

Total			8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SHA1		CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,744.34	100%	0	\$0.00		0	\$0.00
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,053.22	100%	0	\$0.00		0	\$0.00
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,600.90	100%	0	\$0.00		0	\$0.00
31383SJ27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,398.69	100%	0	\$0.00		0	\$0.00
31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SJJ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,917,680.48	100%	0	\$0.00		0	\$0.00
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0.00
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0.00

31383SK66	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,059,872.77	100%	0	\$0.00		0	\$0.00
31383SK74	PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,851.00	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
31383SKQ2	ASSURANCE MORTGAGE CORPORATION OF AMERICA	34	\$4,999,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,438.73	100%	0	\$0.00		0	\$0.00
31383SKY5	WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,883,881.53	100%	0	\$0.00		0	\$0.00
31383SKZ2	AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,760,578.24	100%	0	\$0.00		0	\$0.00
31383SMR8	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,047.75	100%	0	\$0.00		0	\$0.00
31383SPB0	Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,032,050.00	100%	0	\$0.00		0	\$0.00
31383SPC8	Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,508,350.00	100%	0	\$0.00		0	\$0.00
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
31383SPE4	WASHTENAW MORTGAGE	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31383SS27	REPUBLIC BANCORP MORTGAGE INC.	31	\$2,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,700,700.00	100%	0	\$0.00		0	\$0.00
31383SS35	M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,764.01	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
31383SSY7	WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,569.53	100%	0	\$0.00		0	\$0.00
31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0.00
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,686.91	100%	0	\$0.00		0	\$0.00
31383ST75	CRESTAR MORTGAGE CORPORATION	1	\$148,753.03	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,635,479.81	97.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,784,232.84	100%	0	\$0.00		0	\$0.00
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,392,390.03	100%	0	\$0.00		0	\$0.00
31383ST91		2	\$231,650.00	2.68%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	59	\$8,411,439.21	97.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,643,089.21	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
31383STE0		SECOND NATIONAL BANK OF WARREN	35	\$692,087.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$692,087.55	100%	0	\$0.00		0	\$0.00
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,771.14	100%	0	\$0.00		0	\$0.00
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,553,609.89	100%	0	\$0.00		0	\$0.00
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,055,901.42	100%	0	\$0.00		0	\$0.00
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,275,483.82	100%	0	\$0.00		0	\$0.00
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,777.94	100%	0	\$0.00		0	\$0.00

31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,241,631.80	100%	0	\$0.00		0	\$0.00
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0.00
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,632,794.10	100%	0	\$0.00		0	\$0.00
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$815,659.11	100%	0	\$0.00		0	\$0.00
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$802,984.48	100%	0	\$0.00		0	\$0.00
31383TBE7		FIRSTMERIT BANK, N. A.	32	\$476,300.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$476,300.05	100%	0	\$0.00		0	\$0.00
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,450.35	100%	0	\$0.00		0	\$0.00
31383TBH0		Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,534,092.46	100%	0	\$0.00		0	\$0.00
31383TBK3		Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,072,371.01	100%	0	\$0.00		0	\$0.00
31383TBL1		Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,496,222.59	100%	0	\$0.00		0	\$0.00
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,536,417.89	100%	0	\$0.00		0	\$0.00
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,986,211.09	100%	0	\$0.00		0	\$0.00
31383TBS6		Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,348.08	100%	0	\$0.00		0	\$0.00
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,620.79	100%	0	\$0.00		0	\$0.00
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,738,892.00	100%	0	\$0.00		0	\$0.00
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,354,911.69	100%	0	\$0.00		0	\$0.00
31383TDP0		Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,732,365.08	100%	0	\$0.00		0	\$0.00

31383TDQ8	Unavailable	38	\$1,967,649.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,967,649.50	100%	0	\$0.00		0	\$0.00
31383TDR6	Unavailable	30	\$2,842,000.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,842,000.33	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
31383TH76	BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$2,350,775.87	100%	0	\$0.00		0	\$0.00
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJA7	BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,287.83	100%	0	\$0.00		0	\$0.00
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00

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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
31383TK98		CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,877,690.44	100%	0	\$0.00		0	\$0.00
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,277,967.80	100%	0	\$0.00		0	\$0.00
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,960.07	100%	0	\$0.00		0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00
31383UJQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,146,634.94	100%	0	\$0.00		0	\$0.00
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00

31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,660.00	100%	0	\$0.00		0	\$0.00
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,342.51	100%	0	\$0.00		0	\$0.00
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,064,064.29	100%	0	\$0.00		0	\$0.00
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,450,618.30	100%	0	\$0.00		0	\$0.00
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
31383UKV6	Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,378,773.62	100%	0	\$0.00		0	\$0.00
31383UKW4	Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,516,493.11	100%	0	\$0.00		0	\$0.00
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,681,266.16	100%	0	\$0.00		0	\$0.00
31383VUU5		22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00

		FIRST HAWAIIAN BANK							
Total			22	\$3,921,101.31	100%	0	\$0.00	0	\$0.00
31383VUV3		FIRST HAWAIIAN BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,603,930.68	100%	0	\$0.00	0	\$0.00
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	\$0.00
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	\$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	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	\$0.00
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	\$0.00
Total			1,412	\$151,370,454.22	100%	0	\$0.00	0	\$0.00
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	\$0.00
		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	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE 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		192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	\$0.00
Total			202	\$19,432,095.85	100%	0	\$0.00	0	\$0.00
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	\$0.00
Total			148	\$12,688,835.80	100%	0	\$0.00	0	\$0.00
31371H2X5		COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	\$0.00
Total			32	\$1,933,040.37	100%	0	\$0.00	0	\$0.00
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	\$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	\$0.00
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00	0	\$0.00

31371H3H9		GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,893.37	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,005,854.81	100%	0	\$0.00		0	\$0.00
31371H3N6		ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,269,210.06	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	\$0.00

Total			185	\$22,336,610.74	100%	0	\$0.00		0	\$0.00
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,097.57	100%	0	\$0.00		0	\$0.00
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,360,354.99	100%	0	\$0.00		0	\$0.00
31371HX37		ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	\$0.00
Total		687	\$70,724,711.76	100%	0	\$0.00	0	\$0.00
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE	3	\$297,335.71	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	\$0.00
Total		2,639	\$241,360,704.81	100%	0	\$0.00	0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE	2	\$449,534.71	1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL 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	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	\$0.00

	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	1	\$38,861.94	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100%	1	\$38,861.94		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
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
		4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	\$0.00
Total		153	\$20,990,282.69	100%	0	\$0.00	0	\$0.00
31371HX94		7	\$1,049,631.57	0.77%	0	\$0.00	NA	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL 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	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
	KNUTSON 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 MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION							
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	\$0.00
	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%	1	\$33,724.22	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
	FIRSTTRUST 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	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00
Total		7,956	\$942,005,038.82	100%	1	\$33,724.22		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	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK	16	\$951,448.77	0.52%	0	\$0.00	NA	\$0.00

	FSB								
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	\$0.00
		5	\$718,269.58	3.26%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	\$0.00
Total		200	\$22,047,559.10	100%	0	\$0.00	0	\$0.00
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE	1	\$71,400.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	\$0.00
		8	\$621,333.34	1.07%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0.00
Total			826	\$57,999,068.56	100%	0	\$0.00		0	\$0.00
31371HZX9		ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET 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%	1	\$46,230.66	NA	1	\$46,230.66
		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%	1	\$46,230.66		1	\$46,230.66

31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK TEXAS N.A.							
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	\$0.00
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	\$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 SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
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
	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00

F&M BANK - NORTHEAST								
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	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TRUST MORTGAGE	1	\$85,889.31	0.06%	0	\$0.00	NA	\$0.00

	COMPANY								
	FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00
	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
	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	\$0.00
		1	\$76,945.63	0.05%	0	\$0.00	NA	\$0.00

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

NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$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 CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00
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
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00
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 PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00

	CORP.							
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00	0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHD4		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0.00
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00
31380PPC7		CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA	0	\$0.00

Total			86	\$9,212,379.96	100%	0	\$0.00		0	\$0.00
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,653,725.91	100%	0	\$0.00		0	\$0.00
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,009.50	100%	0	\$0.00		0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,136.49	100%	0	\$0.00		0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381C2K2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$879,964.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$879,964.47	100%	0	\$0.00		0	\$0.00
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,253,143.15	100%	0	\$0.00		0	\$0.00
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0.00
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,678,206.70	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

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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
31382DWW0		CTX MORTGAGE COMPANY	43	\$5,059,359.37	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,267.08	20.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,402,626.45	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
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,587,209.76	100%	0	\$0.00		0	\$0.00
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,244,819.80	100%	0	\$0.00		0	\$0.00
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0.00

31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,187.73	100%	0	\$0.00		0	\$0.00
31382J3B5		UNITED JERSEY BANK	14	\$1,631,523.84	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,523.82	18.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,047.66	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
31382MMX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$951,708.20	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,670.91	5.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,379.11	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
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,000,131.24	100%	0	\$0.00		0	\$0.00
31382UN51		FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,000,700.48	100%	0	\$0.00		0	\$0.00
31382UN69		FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$12,000,239.56	100%	0	\$0.00		0	\$0.00
31382VM43		Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$336,807.68	100%	0	\$0.00		0	\$0.00
31382VRQ9		Unavailable	4	\$281,160.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,160.62	100%	0	\$0.00		0	\$0.00
31382XCU2		FIRSTAR HOME MORTGAGE	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			33	\$2,976,643.35	100%	0	\$0.00	0	\$0.00
31382XQU7		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	\$0.00
Total			67	\$8,680,662.14	100%	0	\$0.00	0	\$0.00
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00	0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00	0	\$0.00
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	\$0.00
Total			18	\$1,607,445.52	100%	0	\$0.00	0	\$0.00
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	\$0.00
Total			70	\$6,416,501.61	100%	0	\$0.00	0	\$0.00
31382XYV6		FIRST NATIONWIDE MORTGAGE	36	\$2,990,017.90	76.61%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	\$0.00
Total			45	\$3,902,984.27	100%	0	\$0.00	0	\$0.00
31382XYW4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	\$0.00
Total			14	\$1,005,200.00	100%	0	\$0.00	0	\$0.00
31383ACP2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	\$0.00
Total			9	\$998,526.36	100%	0	\$0.00	0	\$0.00
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	\$0.00
Total			106	\$15,844,054.24	100%	0	\$0.00	0	\$0.00
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	\$0.00
Total			131	\$18,962,631.50	100%	0	\$0.00	0	\$0.00
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$713,279.69	100%	0	\$0.00	0	\$0.00
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,236,814.82	100%	0	\$0.00	0	\$0.00
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	\$0.00
Total			76	\$11,871,487.10	100%	0	\$0.00	0	\$0.00
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	\$0.00
Total			135	\$19,327,440.90	100%	0	\$0.00	0	\$0.00
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,998,178.60	100%	0	\$0.00	0	\$0.00

31383AW39		PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,818.43	100%	0	\$0.00		0	\$0.00
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,433.78	100%	0	\$0.00		0	\$0.00
31383AY29		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,554.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,554.86	100%	0	\$0.00		0	\$0.00
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,228.02	100%	0	\$0.00		0	\$0.00
31383B4Q7		INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,840,500.00	100%	0	\$0.00		0	\$0.00
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,421,577.34	100%	0	\$0.00		0	\$0.00
31383B4S3		INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,451,300.00	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
31383B7L5		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,787,729.46	48.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,770,910.91	100%	0	\$0.00		0	\$0.00
31383B7M3		MELLON MORTGAGE COMPANY, HOUSTON	3	\$228,975.75	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,826,026.66	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,055,002.41	100%	0	\$0.00		0	\$0.00

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31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,645.98	100%	0	\$0.00		0	\$0.00
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,250.44	100%	0	\$0.00		0	\$0.00
31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00

31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,043,319.40	100%	0	\$0.00		0	\$0.00
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,040,704.34	100%	0	\$0.00		0	\$0.00
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,366.00	65.5%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,002,016.00	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
31383BM46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,024.45	100%	0	\$0.00		0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00
31383BM79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,024,141.87	100%	0	\$0.00		0	\$0.00
31383BM87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,224,771.52	45.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,653.38	100%	0	\$0.00		0	\$0.00
31383BMZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,090.03	100%	0	\$0.00		0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0.00
31383BNY9		USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,437.13	100%	0	\$0.00		0	\$0.00

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31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,088,128.03	100%	0	\$0.00		0	\$0.00
31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,072,495.35	100%	0	\$0.00		0	\$0.00
31383BSJ7	USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSK4	USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,776.72	100%	0	\$0.00		0	\$0.00
31383BSL2	USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,041,607.35	100%	0	\$0.00		0	\$0.00
31383BSP3	USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,047,341.21	100%	0	\$0.00		0	\$0.00
31383BSR9	USAA FEDERAL SAVINGS BANK	12	\$1,596,122.67	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,666.29	20.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,788.96	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
31383BUP0	USAA FEDERAL SAVINGS BANK	6	\$772,155.56	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	23.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,155.56	100%	0	\$0.00		0	\$0.00
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0.00
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,250.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,038,050.00	100%	0	\$0.00		0	\$0.00
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,982.04	100%	0	\$0.00		0	\$0.00
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383BWK9	USAA FEDERAL SAVINGS BANK	28	\$4,062,688.00	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,620.00	21.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,175,308.00	100%	0	\$0.00		0	\$0.00
31383BWM5	USAA FEDERAL	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
		Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	\$0.00
Total			37	\$4,239,409.97	100%	0	\$0.00	0	\$0.00
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	\$0.00
Total			31	\$3,346,201.92	100%	0	\$0.00	0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00	0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00	0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00	0	\$0.00
31383CAK1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,703,101.67	100%	0	\$0.00	0	\$0.00
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00	0	\$0.00
31383CDN2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,458.49	53.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,045,042.16	46.92%	0	\$0.00	NA	\$0.00
Total			21	\$2,227,500.65	100%	0	\$0.00	0	\$0.00
31383CDP7		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,985,094.65	58.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,397,261.05	41.31%	0	\$0.00	NA	\$0.00
Total			37	\$3,382,355.70	100%	0	\$0.00	0	\$0.00
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,183,573.03	100%	0	\$0.00	0	\$0.00
31383CDR3		MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,596,306.35	100%	0	\$0.00		0	\$0.00
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,304,210.76	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$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
31383CW84		FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,764.81	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0.00
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWL5		FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,454.22	100%	0	\$0.00		0	\$0.00
31383CWM3		FLEET MORTGAGE CORPORATION	18	\$2,733,943.59	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,267,762.91	89.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,001,706.50	100%	0	\$0.00		0	\$0.00
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,074,672.49	100%	0	\$0.00		0	\$0.00
31383CWP6		FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,000,991.44	100%	0	\$0.00		0	\$0.00
31383CWQ4		FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,034,131.04	100%	0	\$0.00		0	\$0.00
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,001,708.42	100%	0	\$0.00		0	\$0.00
31383CWS0		FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,001,412.07	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
31383CWV3	FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,999,643.55	100%	0	\$0.00		0	\$0.00
31383CXB6	FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,764.52	100%	0	\$0.00		0	\$0.00
31383CXD2	FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXG5	FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,874,176.53	79.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,008,792.56	100%	0	\$0.00		0	\$0.00
31383CXH3	FLEET MORTGAGE CORPORATION	54	\$6,293,952.89	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,706,888.09	58.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,840.98	100%	0	\$0.00		0	\$0.00
31383CXJ9	FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,539.60	100%	0	\$0.00		0	\$0.00
31383CXK6	FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,053,975.45	100%	0	\$0.00		0	\$0.00

31383CXM2	FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total		355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXR1	FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,016,527.19	100%	0	\$0.00		0	\$0.00
31383CXT7	FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,165.22	100%	0	\$0.00		0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DBX0	CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,071,461.28	100%	0	\$0.00		0	\$0.00
31383DCD3	CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,450.00	100%	0	\$0.00		0	\$0.00
31383DFM0	Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,907.61	100%	0	\$0.00		0	\$0.00
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,626,050.00	100%	0	\$0.00		0	\$0.00
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,105,495.95	100%	0	\$0.00		0	\$0.00
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0.00
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,079,482.10	100%	0	\$0.00		0	\$0.00
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,192.37	100%	0	\$0.00		0	\$0.00
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,033,473.88	100%	0	\$0.00		0	\$0.00
31383ER94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$836,149.75	41.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,142.63	100%	0	\$0.00		0	\$0.00
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,056,415.45	100%	0	\$0.00		0	\$0.00
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,082,976.17	100%	0	\$0.00		0	\$0.00
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,019,762.70	100%	0	\$0.00		0	\$0.00
31383ESG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,058,404.94	100%	0	\$0.00		0	\$0.00
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,009,134.93	100%	0	\$0.00		0	\$0.00
31383EW64		CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,505.34	100%	0	\$0.00		0	\$0.00
31383EWM9		CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,011,428.73	100%	0	\$0.00		0	\$0.00
31383F6F0		USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,088,861.20	100%	0	\$0.00		0	\$0.00
31383F6H6		USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,308.58	100%	0	\$0.00		0	\$0.00
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,638,796.28	100%	0	\$0.00		0	\$0.00
31383F6P8		USAA FEDERAL SAVINGS BANK	22	\$2,569,293.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,605.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,898.00	100%	0	\$0.00		0	\$0.00

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31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,410.30	100%	0	\$0.00		0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	1	\$58,158.01	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%	1	\$58,158.01		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
31383FBG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,740,000.00	34.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,801.30	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		32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,068,901.52	100%	0	\$0.00		0	\$0.00
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00

31383FEN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,871.85	24.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,051,172.23	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
31383FP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,109,536.05	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,970,062.61	49.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,079,598.66	100%	0	\$0.00		0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,927,429.38	100%	0	\$0.00		0	\$0.00
31383FQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,217.38	100%	0	\$0.00		0	\$0.00
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00
31383FQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,495,802.95	69.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,429.95	100%	0	\$0.00		0	\$0.00
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,978.54	100%	0	\$0.00		0	\$0.00
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,398.72	100%	0	\$0.00		0	\$0.00
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00
31383FQN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,048,062.54	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

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		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
31383FRU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,048,993.46	100%	0	\$0.00		0	\$0.00
31383FRV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,082,341.66	100%	0	\$0.00		0	\$0.00
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,998,467.30	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
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,200.00	100%	0	\$0.00		0	\$0.00
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,098,350.74	100%	0	\$0.00		0	\$0.00
31383FU63		BISHOPS GATE RESIDENTIAL	21	\$2,804,454.31	69.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	9	\$1,233,452.89	30.55%	0	\$0.00	NA	\$0.00
Total			30	\$4,037,907.20	100%	0	\$0.00	0	\$0.00
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	\$0.00
Total			79	\$8,066,633.57	100%	0	\$0.00	0	\$0.00
31383FU97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,505,183.70	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,724,834.27	53.4%	0	\$0.00	NA	\$0.00
Total			28	\$3,230,017.97	100%	0	\$0.00	0	\$0.00
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	\$0.00
Total			16	\$1,009,373.20	100%	0	\$0.00	0	\$0.00
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	\$0.00
Total			60	\$8,077,895.30	100%	0	\$0.00	0	\$0.00
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	\$0.00
Total			54	\$5,746,618.00	100%	0	\$0.00	0	\$0.00
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	\$0.00
Total			44	\$5,506,043.72	100%	0	\$0.00	0	\$0.00
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,909.69	100%	0	\$0.00	0	\$0.00
31383FW20			7	\$682,049.43	61.47%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,571.05	100%	0	\$0.00		0	\$0.00
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,610.23	100%	0	\$0.00		0	\$0.00
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,479.92	100%	0	\$0.00		0	\$0.00
31383FX37		USAA FEDERAL SAVINGS BANK	8	\$893,960.14	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,217.39	18.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,100,177.53	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
31383FX86		USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,002,128.40	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%	1	\$74,049.48	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%	1	\$74,049.48		0	\$0.00
31383GAB2		USAA FEDERAL SAVINGS BANK	6	\$774,471.79	76.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$234,477.99	23.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,949.78	100%	0	\$0.00		0	\$0.00
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0.00
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0.00
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,925.00	100%	0	\$0.00		0	\$0.00
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0.00
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,003.05	100%	0	\$0.00		0	\$0.00
31383GDM5		USAA FEDERAL SAVINGS BANK	10	\$1,008,541.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,541.03	100%	0	\$0.00		0	\$0.00
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00

31383GF50	USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,155.90	100%	0	\$0.00		0	\$0.00
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,555.00	100%	0	\$0.00		0	\$0.00
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GM78	PHH MORTGAGE SERVICES CORPORATION	2	\$290,733.71	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,273.36	85.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,007.07	100%	0	\$0.00		0	\$0.00
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,026,401.07	100%	0	\$0.00		0	\$0.00
31383GMX1	PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,019,516.12	100%	0	\$0.00		0	\$0.00
31383GNB8	PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,580.42	100%	0	\$0.00		0	\$0.00
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,264.61	100%	0	\$0.00		0	\$0.00
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00
31383HDS0		FT MORTGAGE COMPANIES	60	\$8,027,098.72	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,973,451.76	19.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,550.48	100%	0	\$0.00		0	\$0.00
31383HDT8		FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,000,704.33	100%	0	\$0.00		0	\$0.00
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73		ABN AMRO	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC.							
Total			2	\$83,440.57	100%	0	\$0.00	0	\$0.00
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	\$0.00
Total			187	\$20,001,504.45	100%	0	\$0.00	0	\$0.00
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	\$0.00
Total			16	\$1,330,511.14	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	\$0.00
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,063,768.76	100%	0	\$0.00	0	\$0.00
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00	0	\$0.00
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,024,092.42	100%	0	\$0.00	0	\$0.00
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	\$0.00
Total			14	\$1,108,183.20	100%	0	\$0.00	0	\$0.00
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$781,759.84	70.26%	0	\$0.00	NA	\$0.00

		MORTGAGE							
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00	0	\$0.00
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,005,530.84	100%	0	\$0.00	0	\$0.00
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,783,188.00	100%	0	\$0.00	0	\$0.00
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	\$0.00
		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
31383JE22		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$446,738.23	10.22%	0	\$0.00	NA	\$0.00
Total			50	\$4,373,222.42	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

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		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,320,523.31	100%	0	\$0.00		0	\$0.00
31383JEU0		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,629.15	14.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,854,360.65	100%	0	\$0.00		0	\$0.00
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0.00
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00

31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,257,125.84	100%	0	\$0.00		0	\$0.00
31383JHD5		INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,498.49	100%	0	\$0.00		0	\$0.00
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,413.75	100%	0	\$0.00		0	\$0.00
31383JJ92		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$998,626.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$998,626.11	100%	0	\$0.00		0	\$0.00
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,703.32	100%	0	\$0.00		0	\$0.00
31383JKN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJS0		FIRST-CITIZENS BANK & TRUST	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,000,736.56	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
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,017.91	100%	0	\$0.00		0	\$0.00
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,114.11	100%	0	\$0.00		0	\$0.00
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,524.49	100%	0	\$0.00		0	\$0.00
31383JN48	Unavailable	13	\$1,873,939.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,873,939.72	100%	0	\$0.00		0	\$0.00
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0.00
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,946,169.03	100%	0	\$0.00		0	\$0.00
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0.00
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0.00
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,510,521.81	100%	0	\$0.00		0	\$0.00

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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
31383JPE4		ABN AMRO MORTGAGE GROUP, INC.	120	\$14,583,585.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,583,585.87	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
31383JPG9		Unavailable	38	\$6,300,784.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,300,784.58	100%	0	\$0.00		0	\$0.00
31383JPH7		Unavailable	119	\$16,571,391.58	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,571,391.58	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
31383KHNO	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,198.36	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
31383KHQ3	FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,914.79	10.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,042.18	100%	0	\$0.00		0	\$0.00
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,430,128.02	100%	0	\$0.00		0	\$0.00
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,913,768.34	100%	0	\$0.00		0	\$0.00
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,035,226.74	100%	0	\$0.00		0	\$0.00

31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,208,995.18	100%	0	\$0.00		0	\$0.00
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,210,377.87	100%	0	\$0.00		0	\$0.00
31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,852,995.06	100%	0	\$0.00		0	\$0.00
31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,389,748.82	100%	0	\$0.00		0	\$0.00
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,174,197.76	100%	0	\$0.00		0	\$0.00
31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,768.32	100%	0	\$0.00		0	\$0.00
31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,492,879.60	100%	0	\$0.00		0	\$0.00
31383KTJ6	NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,260,375.60	100%	0	\$0.00		0	\$0.00
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,195,772.42	100%	0	\$0.00		0	\$0.00
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,532,705.31	100%	0	\$0.00		0	\$0.00
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,191,831.07	100%	0	\$0.00		0	\$0.00
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,852,972.23	100%	0	\$0.00		0	\$0.00
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,429,929.04	100%	0	\$0.00		0	\$0.00
31383L3Z6		CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,738.57	100%	0	\$0.00		0	\$0.00
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,041.67	100%	0	\$0.00		0	\$0.00
31383L4B8		CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$985,657.00	50.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,861.90	100%	0	\$0.00		0	\$0.00
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,703,300.00	100%	0	\$0.00		0	\$0.00
31383L4L6		MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,785,950.00	100%	0	\$0.00		0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,843,763.38	100%	0	\$0.00		0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00
31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,000,382.59	100%	0	\$0.00		0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,759.75	100%	0	\$0.00		0	\$0.00
31383LJC0		HIBERNIA NATIONAL BANK	16	\$1,499,547.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,499,547.79	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
31383LS97		MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,601,343.90	100%	0	\$0.00		0	\$0.00
31383LTA3		MID AMERICA FEDERAL SAVINGS BANK	188	\$14,885,422.33	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,885,422.33	100%	0	\$0.00		0	\$0.00
31383LTB1		MID AMERICA FEDERAL SAVINGS BANK	60	\$4,542,901.91	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,069.37	4.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,750,971.28	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
31383LZ32	CITICORP MORTGAGE INC.	36	\$5,560,087.45	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,477,567.92	65.33%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,037,655.37	100%	0	\$0.00		0	\$0.00
31383LZ57	CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,448,194.89	100%	0	\$0.00		0	\$0.00
31383LZ65	CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,633,370.57	100%	0	\$0.00		0	\$0.00
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZV0	CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,870,968.55	100%	0	\$0.00		0	\$0.00
31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,238,942.35	100%	0	\$0.00		0	\$0.00
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00

Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
31383M3S0		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
31383M3W1	SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,353,386.97	100%	0	\$0.00		0	\$0.00
31383M5U3	SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,441,164.66	100%	0	\$0.00		0	\$0.00
31383M5V1	SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,905.17	100%	0	\$0.00		0	\$0.00
31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00
31383MH63	FLAGSTAR BANK, FSB	9	\$1,168,492.32	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,832,323.51	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,815.83	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

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		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00
31383MJC8		FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJD6		FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,330,615.18	93.91%	1	\$131,688.57	NA	1	\$131,688.57
Total			81	\$11,000,415.18	100%	1	\$131,688.57		1	\$131,688.57
31383MJE4		FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJF1		FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,000,736.91	100%	0	\$0.00		0	\$0.00
31383MJG9		FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,000,393.79	100%	0	\$0.00		0	\$0.00
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383MJJ3		FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,738,453.21	100%	0	\$0.00		0	\$0.00
31383MLZ4		GMAC MORTGAGE CORPORATION	19	\$1,969,631.73	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,172.02	21.46%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,507,803.75	100%	0	\$0.00		0	\$0.00
31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,051.99	100%	0	\$0.00		0	\$0.00
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,026,772.02	100%	0	\$0.00		0	\$0.00
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,293,157.10	100%	0	\$0.00		0	\$0.00
31383NBC4		OLD KENT MORTGAGE COMPANY	12	\$803,576.47	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$528,753.67	39.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,332,330.14	100%	0	\$0.00		0	\$0.00
31383NBF7		OLD KENT MORTGAGE COMPANY	7	\$450,647.62	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$726,311.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,959.49	100%	0	\$0.00		0	\$0.00
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,684,153.20	100%	0	\$0.00		0	\$0.00
31383P2C9		BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$444,905.94	100%	0	\$0.00		0	\$0.00
31383P2W5			7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			7	\$1,166,469.51	100%	0	\$0.00	0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	\$0.00
Total			116	\$20,262,940.64	100%	0	\$0.00	0	\$0.00
31383P2Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,318,956.37	26.22%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,963,859.83	73.78%	0	\$0.00	NA	\$0.00
Total			135	\$20,282,816.20	100%	0	\$0.00	0	\$0.00
31383P3A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,638,724.66	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$15,768,099.30	77.27%	0	\$0.00	NA	\$0.00
Total			101	\$20,406,823.96	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	\$0.00
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	\$0.00
Total			166	\$20,374,395.42	100%	0	\$0.00	0	\$0.00
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,131,045.05	20.63%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,025,871.17	100%	0	\$0.00		0	\$0.00
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,988,979.51	100%	0	\$0.00		0	\$0.00
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00

31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,016.59	100%	0	\$0.00		0	\$0.00
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,359,866.22	100%	0	\$0.00		0	\$0.00
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH 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
31383P3W4		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$997,517.22	72.01%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	2	\$387,750.43	27.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,385,267.65	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
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,124,028.71	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
31383P4G8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,380,714.84	23.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$14,070,508.91	76.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,451,223.75	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
31383P4N3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$492,150.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,456,179.33	93.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,948,329.33	100%	0	\$0.00		0	\$0.00
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,856,176.73	100%	0	\$0.00		0	\$0.00
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,472,514.74	100%	0	\$0.00		0	\$0.00
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00

31383P4U7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$945,684.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$945,684.96	100%	0	\$0.00		0	\$0.00
31383PQ74	COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,098,727.50	100%	0	\$0.00		0	\$0.00
31383PQ82	COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0	COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PR73	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$844,485.85	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,019.56	15%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,505.41	100%	0	\$0.00		0	\$0.00
31383PR81	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,123,342.30	100%	0	\$0.00		0	\$0.00
31383PR99	ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,135.82	100%	0	\$0.00		0	\$0.00

31383PRA6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00
31383PRC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00
31383PRG3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,715.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,765,415.00	100%	0	\$0.00		0	\$0.00
31383PRV0	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00
31383PRW8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,983.18	100%	0	\$0.00		0	\$0.00
31383PRX6	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$6,175,125.23	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,720,635.74	37.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,895,760.97	100%	0	\$0.00		0	\$0.00
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,033,187.45	100%	0	\$0.00		0	\$0.00
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00

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31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,974.28	100%	0	\$0.00		0	\$0.00
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total		451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,000,333.72	100%	0	\$0.00		0	\$0.00
31383Q7B4	SOURCE ONE MORTGAGE	28	\$3,937,866.05	49.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$4,062,408.64	50.78%	0	\$0.00	NA	\$0.00
Total			63	\$8,000,274.69	100%	0	\$0.00	0	\$0.00
31383Q7C2		SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,441.70	100%	0	\$0.00	0	\$0.00
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00	0	\$0.00
31383Q7E8		SOURCE ONE MORTGAGE CORPORATION	4	\$643,700.00	62.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$381,344.44	37.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,025,044.44	100%	0	\$0.00	0	\$0.00
31383Q7G3		SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	\$0.00
Total			22	\$2,028,595.43	100%	0	\$0.00	0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	\$0.00
Total			7	\$1,103,188.80	100%	0	\$0.00	0	\$0.00
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,357,028.20	100%	0	\$0.00	0	\$0.00
31383QEJ9		GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,320,357.08	80.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,630,283.40	100%	0	\$0.00	0	\$0.00
31383QEM2			41	\$4,577,380.33	39.65%	0	\$0.00	NA	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0.00
31383QEV2		GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,383,953.44	80.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,437,335.11	100%	0	\$0.00		0	\$0.00
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,895,774.10	100%	0	\$0.00		0	\$0.00
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0.00
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0.00

31383QEZ3	GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,206,656.06	100%	0	\$0.00		0	\$0.00
31383QK29	HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,383.74	100%	0	\$0.00		0	\$0.00
31383QK37	HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,185,813.47	100%	0	\$0.00		0	\$0.00
31383QK45	HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,971.24	100%	0	\$0.00		0	\$0.00
31383QK52	HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,237,498.57	100%	0	\$0.00		0	\$0.00
31383QK60	HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,264,287.63	100%	0	\$0.00		0	\$0.00
31383QK78	HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,862.04	100%	0	\$0.00		0	\$0.00
31383QK86	HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,863,308.12	100%	0	\$0.00		0	\$0.00
31383QK94	HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,718,239.77	100%	0	\$0.00		0	\$0.00

31383QLB8	HOMESIDE LENDING, INC.	9	\$871,568.03	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	14.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,021,568.03	100%	0	\$0.00		0	\$0.00
31383QLC6	Unavailable	29	\$3,098,239.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,098,239.71	100%	0	\$0.00		0	\$0.00
31383QLD4	Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,185,843.13	100%	0	\$0.00		0	\$0.00
31383QLE2	Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,572,527.52	100%	0	\$0.00		0	\$0.00
31383QLG7	HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,250.21	100%	0	\$0.00		0	\$0.00
31383QLH5	Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,715,949.24	100%	0	\$0.00		0	\$0.00
31383QLJ1	HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,192,602.81	100%	0	\$0.00		0	\$0.00
31383QLK8	HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,941,091.29	100%	0	\$0.00		0	\$0.00
31383QMH4	NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,036,210.00	100%	0	\$0.00		0	\$0.00
31383QMJ0	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		58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,436,870.33	100%	0	\$0.00		0	\$0.00
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,500.00	100%	0	\$0.00		0	\$0.00
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
31383QV27	FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,457,174.97	100%	0	\$0.00		0	\$0.00
31383QVZ4	FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,426,201.90	100%	0	\$0.00		0	\$0.00
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00

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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
31383QY32	RBMG INC.		11	\$1,863,485.70	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,400,641.13	74.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,264,126.83	100%	0	\$0.00		0	\$0.00
31383QY57	RBMG INC.		9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYP3	RBMG INC.		19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,234,869.13	100%	0	\$0.00		0	\$0.00
31383QYR9	RBMG INC.		5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYU2	RBMG INC.		5	\$775,688.32	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,103,782.45	100%	0	\$0.00		0	\$0.00
31383QYV0	RBMG INC.		22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$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
31383QZL1	FIRST UNION MORTGAGE CORPORATION		1	\$13,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,001.27	100%	0	\$0.00		0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION		54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZU1		FIRST UNION MORTGAGE CORPORATION	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,225,588.72	24.63%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,335,954.41	100%	0	\$0.00		0	\$0.00
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00
31383R2B7		FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,454.53	100%	0	\$0.00		0	\$0.00
31383R3L4		GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,070,175.16	100%	0	\$0.00		0	\$0.00
31383R3M2		GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,437,470.43	100%	0	\$0.00		0	\$0.00
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Q3		GMAC MORTGAGE CORPORATION	29	\$4,398,864.69	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,967.58	24.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,860,832.27	100%	0	\$0.00		0	\$0.00
31383R3U4		GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,168,382.91	100%	0	\$0.00		0	\$0.00
31383R3W0		GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,261,421.20	100%	0	\$0.00		0	\$0.00
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4B5		GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,474,920.16	100%	0	\$0.00		0	\$0.00
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R4G4		GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,796.36	100%	0	\$0.00		0	\$0.00
31383R4H2		GMAC MORTGAGE CORPORATION	5	\$675,530.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,367.36	61.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,897.36	100%	0	\$0.00		0	\$0.00
31383R4J8		GMAC MORTGAGE CORPORATION	13	\$1,006,055.92	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,200.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,255.92	100%	0	\$0.00		0	\$0.00
31383R4K5		GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,529,887.83	100%	0	\$0.00		0	\$0.00
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00

31383R5N8	PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,046,914.50	29.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,874,141.23	100%	0	\$0.00		0	\$0.00
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,953.87	100%	0	\$0.00		0	\$0.00
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,063.73	100%	0	\$0.00		0	\$0.00
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,730.00	100%	0	\$0.00		0	\$0.00
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,950.55	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
31383R7E6	CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,467.26	100%	0	\$0.00		0	\$0.00
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,017.91	100%	0	\$0.00		0	\$0.00
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0.00
31383RAL6	SOURCE ONE MORTGAGE	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	\$0.00
Total			100	\$8,000,150.92	100%	0	\$0.00	0	\$0.00
31383RAM4		SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	\$0.00
Total			18	\$1,000,001.65	100%	0	\$0.00	0	\$0.00
31383RAP7		SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	\$0.00
Total			17	\$2,026,760.00	100%	0	\$0.00	0	\$0.00
31383RAQ5		SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	\$0.00
Total			16	\$1,025,076.27	100%	0	\$0.00	0	\$0.00
31383RAR3		SOURCE ONE MORTGAGE CORPORATION	6	\$653,966.76	61.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$403,900.00	38.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,057,866.76	100%	0	\$0.00	0	\$0.00
31383RB76		NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,930,846.81	100%	0	\$0.00	0	\$0.00
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	\$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	\$0.00
Total			26	\$3,946,600.00	100%	0	\$0.00	0	\$0.00
31383RCB6		NAVY FEDERAL CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,959,512.27	100%	0	\$0.00	0	\$0.00
31383RCC4		NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,966,398.29	100%	0	\$0.00	0	\$0.00

31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,418.19	100%	0	\$0.00		0	\$0.00
31383RDU3	Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,117,041.14	100%	0	\$0.00		0	\$0.00
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,039,257.80	100%	0	\$0.00		0	\$0.00
31383RM58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,879,644.01	100%	0	\$0.00		0	\$0.00
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0.00
31383RU34	Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,970.85	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
31383RUZ3	Unavailable	40	\$5,499,971.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,971.85	100%	0	\$0.00		0	\$0.00
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,003.64	100%	0	\$0.00		0	\$0.00
31383RV66	Unavailable	16	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,003.00	100%	0	\$0.00		0	\$0.00

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31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,154.87	100%	0	\$0.00		0	\$0.00
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,181.72	100%	0	\$0.00		0	\$0.00
31383RVT6		NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,001.03	100%	0	\$0.00		0	\$0.00
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWF5		Unavailable	10	\$1,000,053.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,053.39	100%	0	\$0.00		0	\$0.00
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,226.61	100%	0	\$0.00		0	\$0.00
31383RWR9		NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,481,450.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RWT5		Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,449.00	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

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		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
31383RZ47		FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,918.44	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
31383RZ62		FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,950.83	100%	0	\$0.00		0	\$0.00
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,633,938.67	100%	0	\$0.00		0	\$0.00
31383S4U1		NAVY FEDERAL CREDIT UNION	31	\$3,273,302.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,273,302.94	100%	0	\$0.00		0	\$0.00
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,131.66	100%	0	\$0.00		0	\$0.00
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,008.42	100%	0	\$0.00		0	\$0.00
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	1	\$72,965.52	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%	1	\$72,965.52		0	\$0.00
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,113,458.90	100%	0	\$0.00		0	\$0.00
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB41		FIRST UNION MORTGAGE CORPORATION	54	\$7,504,051.61	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,299.26	1.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,636,350.87	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

31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,195,963.45	100%	0	\$0.00		0	\$0.00
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,691,307.88	100%	0	\$0.00		0	\$0.00
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,108.50	100%	0	\$0.00		0	\$0.00
31383SC40	OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,062,098.99	100%	0	\$0.00		0	\$0.00
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	1	\$108,492.95	NA	1	\$108,492.95
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,097,809.91	100%	1	\$108,492.95		1	\$108,492.95
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,009,512.03	100%	0	\$0.00		0	\$0.00
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCQ1		OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,760.28	100%	0	\$0.00		0	\$0.00
31383SCR9		OLD KENT MORTGAGE COMPANY	89	\$12,363,369.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,212,709.74	42.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,576,079.68	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

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		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
31383SCW8		OLD KENT MORTGAGE COMPANY	27	\$3,593,133.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,784,902.92	65.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,378,036.91	100%	0	\$0.00		0	\$0.00
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SDC1		OLD KENT MORTGAGE COMPANY	35	\$4,040,316.42	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,284,080.00	51.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,324,396.42	100%	0	\$0.00		0	\$0.00
31383SE22		Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,483.93	100%	0	\$0.00		0	\$0.00
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE71	HOMESIDE LENDING, INC.		1	\$117,486.25	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,075,385.83	90.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,192,872.08	100%	0	\$0.00		0	\$0.00
31383SE89	HOMESIDE LENDING, INC.		5	\$661,571.07	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,359,061.44	93.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,020,632.51	100%	0	\$0.00		0	\$0.00
31383SE97	HOMESIDE LENDING, INC.		15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00
31383SEA4	HOMESIDE LENDING, INC.		25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00		0	\$0.00
31383SEB2	HOMESIDE LENDING, INC.		1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00
31383SEC0	HOMESIDE LENDING, INC.		18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00
31383SED8	HOMESIDE LENDING, INC.		36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00
31383SEE6	HOMESIDE LENDING, INC.		9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00
31383SEF3	HOMESIDE LENDING, INC.		14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00

31383SEG1	HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00
31383SEJ5	Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00
31383SEK2	HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,120,306.83	92.42%	0	\$0.00	NA	0	\$0.00
Total		303	\$43,412,123.94	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
31383SEM8	Unavailable	7	\$1,142,954.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,142,954.59	100%	0	\$0.00		0	\$0.00
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,024.00	100%	0	\$0.00		0	\$0.00
31383SER7	HOMESIDE LENDING, INC.	1	\$102,585.47	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,480,029.09	98.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,582,614.56	100%	0	\$0.00		0	\$0.00
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,569,997.61	100%	0	\$0.00		0	\$0.00
31383SEV8	Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEW6	HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,465,355.32	100%	0	\$0.00		0	\$0.00
31383SEX4		54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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%	1	\$65,483.39	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%	1	\$65,483.39		0	\$0.00
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,286.25	100%	0	\$0.00		0	\$0.00
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	1	\$47,197.82	NA	0	\$0.00
Total			144	\$20,001,816.85	100%	1	\$47,197.82		0	\$0.00
31383SFQ8		FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,067.06	100%	0	\$0.00		0	\$0.00
31383SFR6		FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,183.04	100%	0	\$0.00		0	\$0.00
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
31383SFT2		FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,911.51	100%	0	\$0.00		0	\$0.00
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
31383SFV7		FT MORTGAGE COMPANIES	55	\$7,224,611.23	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,776,092.90	27.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,704.13	100%	0	\$0.00		0	\$0.00
31383SFW5		FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,545.38	100%	0	\$0.00		0	\$0.00
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00

Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00
31383SGM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0.00
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,270.03	100%	0	\$0.00		0	\$0.00
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,000.10	100%	0	\$0.00		0	\$0.00
31383SHP8		FT MORTGAGE COMPANIES	37	\$3,773,568.99	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,226,740.00	24.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,308.99	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

31383SHT0	FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,000,351.01	100%	0	\$0.00		0	\$0.00
31383SHU7	FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,248.83	100%	0	\$0.00		0	\$0.00
31383SJM3	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,607,284.95	100%	0	\$0.00		0	\$0.00
31383SJN1	FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
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
31383SJR2	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,378.05	100%	0	\$0.00		0	\$0.00
31383SM23	PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,014,146.39	100%	0	\$0.00		0	\$0.00
31383SMX5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,069.40	100%	0	\$0.00		0	\$0.00
31383STN0		35	\$2,531,016.73	100%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
Total			35	\$2,531,016.73	100%	0	\$0.00	0	\$0.00	\$0.00
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,728,683.50	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31383SUN8		CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,698.64	86.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,551.09	100%	0	\$0.00	0	\$0.00	\$0.00
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00

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		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
31383SUQ1		CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,014,899.57	64.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,754,461.27	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
31383SUV0		CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,361,804.38	83.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,762,620.37	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
31383SUZ1		CRESTAR MORTGAGE CORPORATION	12	\$1,681,668.66	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,138,086.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,819,754.77	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
31383SV49		FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,789,163.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,001,263.65	100%	0	\$0.00		0	\$0.00
31383SV56		FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0.00

Total			198	\$25,001,385.91	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
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,994.99	100%	0	\$0.00		0	\$0.00
31383SVD9		CRESTAR MORTGAGE CORPORATION	5	\$631,884.58	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,750,220.97	90.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,382,105.55	100%	0	\$0.00		0	\$0.00
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,985,093.00	100%	0	\$0.00		0	\$0.00
31383SVJ6		CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,744,426.94	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%	1	\$53,133.62	NA	1	\$53,133.62
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,683,870.13	100%	1	\$53,133.62		1	\$53,133.62
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
31383SVY3	FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,440,492.08	100%	0	\$0.00		0	\$0.00
31383SWA4	FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,998,807.12	100%	0	\$0.00		0	\$0.00
31383SWB2	FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,614,121.00	100%	0	\$0.00		0	\$0.00
31383SWC0	FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,001,256.08	100%	0	\$0.00		0	\$0.00
31383SWD8	FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$15,001,433.15	100%	0	\$0.00		0	\$0.00
31383SWE6	FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,000,269.62	100%	0	\$0.00		0	\$0.00
31383SWF3	FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,031,392.89	100%	0	\$0.00		0	\$0.00
31383SWG1	FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,000,059.20	100%	0	\$0.00		0	\$0.00

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31383TB23		Unavailable	18	\$1,953,338.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,338.31	100%	0	\$0.00		0	\$0.00
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,509.35	100%	0	\$0.00		0	\$0.00
31383TB49		Unavailable	14	\$1,569,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,364.89	100%	0	\$0.00		0	\$0.00
31383TB56		Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,592,888.87	100%	0	\$0.00		0	\$0.00
31383TB64		Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,414,511.25	100%	0	\$0.00		0	\$0.00
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0.00
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,184,132.30	100%	0	\$0.00		0	\$0.00
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,736,830.50	100%	0	\$0.00		0	\$0.00
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0.00
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0.00
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,406,080.28	100%	0	\$0.00		0	\$0.00
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0.00
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TC48		TIB-THE INDEPENDENT	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0.00

		BANKERSBANK							
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	\$0.00
Total			5	\$320,167.56	100%	0	\$0.00	0	\$0.00
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	\$0.00
Total			20	\$1,736,090.24	100%	0	\$0.00	0	\$0.00
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,997,000.00	100%	0	\$0.00	0	\$0.00
31383TCB2		Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,263,250.00	100%	0	\$0.00	0	\$0.00
31383TCD8		ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,492,020.00	100%	0	\$0.00	0	\$0.00
31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$5,884,400.00	100%	0	\$0.00	0	\$0.00
31383TCG1		Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,175,452.76	100%	0	\$0.00	0	\$0.00
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,762,603.00	100%	0	\$0.00	0	\$0.00
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,310,850.00	100%	0	\$0.00	0	\$0.00
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	\$0.00
Total			295	\$41,218,037.26	100%	0	\$0.00	0	\$0.00
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	\$0.00
Total			198	\$26,241,888.67	100%	0	\$0.00	0	\$0.00
31383TF29			43	\$6,576,158.98	74.63%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,235,235.46	25.37%	0	\$0.00	NA	\$0.00
Total			57	\$8,811,394.44	100%	0	\$0.00	0	\$0.00
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	\$0.00
Total			204	\$30,492,178.98	100%	0	\$0.00	0	\$0.00
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	\$0.00
Total			132	\$19,973,044.58	100%	0	\$0.00	0	\$0.00
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	\$0.00
Total			236	\$32,978,170.28	100%	0	\$0.00	0	\$0.00
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,585.24	100%	0	\$0.00	0	\$0.00
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	\$0.00
Total			166	\$26,800,198.71	100%	0	\$0.00	0	\$0.00
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,570,419.34	100%	0	\$0.00		0	\$0.00
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,891,770.69	100%	0	\$0.00		0	\$0.00
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,413,853.03	100%	0	\$0.00		0	\$0.00

31383TGB8	GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,227,479.55	100%	0	\$0.00		0	\$0.00
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGE2	GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,682,588.61	100%	0	\$0.00		0	\$0.00
31383TGF9	GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,088,324.45	100%	0	\$0.00		0	\$0.00
31383TGG7	GMAC MORTGAGE CORPORATION	21	\$2,654,123.73	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$349,375.14	11.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,498.87	100%	0	\$0.00		0	\$0.00
31383TGH5	GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,245,947.62	100%	0	\$0.00		0	\$0.00
31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	\$0.00
Total		238	\$21,898,296.98	100%	0	\$0.00		0	\$0.00
31383TGG8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,991,366.18	100%	0	\$0.00		0	\$0.00

31383TGL6		GMAC MORTGAGE CORPORATION	18	\$1,223,513.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,223,513.80	100%	0	\$0.00		0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,582,603.26	100%	0	\$0.00		0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,149.33	100%	0	\$0.00		0	\$0.00
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,825.85	100%	0	\$0.00		0	\$0.00
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,538,840.94	100%	0	\$0.00		0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00

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31383THR2		Unavailable	4	\$321,254.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,254.53	100%	0	\$0.00		0	\$0.00
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJQ2		UNION PLANTERS BANK NA	31	\$3,689,445.91	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,105,712.64	23.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,795,158.55	100%	0	\$0.00		0	\$0.00
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TJS8		UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,109.33	100%	0	\$0.00		0	\$0.00
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,367,314.59	100%	0	\$0.00		0	\$0.00
31383TJY5		UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,832,925.28	100%	0	\$0.00		0	\$0.00
31383TJZ2		UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,691,600.00	100%	0	\$0.00		0	\$0.00
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TKK3		COLUMBIA NATIONAL INC.	52	\$5,938,130.00	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,050.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,000,180.00	100%	0	\$0.00		0	\$0.00
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,626.60	100%	0	\$0.00		0	\$0.00

31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9	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
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,902.41	100%	0	\$0.00		0	\$0.00
31383TMW5	HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,856.62	53.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$637,735.56	100%	0	\$0.00		0	\$0.00
31383TMX3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,972.92	100%	0	\$0.00		0	\$0.00
31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,017,184.13	67.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,046.73	100%	0	\$0.00		0	\$0.00
31383TMZ8	HSBC MORTGAGE	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	\$0.00
Total			44	\$4,000,036.48	100%	0	\$0.00	0	\$0.00
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	\$0.00
Total			625	\$39,394,789.98	100%	0	\$0.00	0	\$0.00
31383TQ68		NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	\$0.00
Total			84	\$11,928,569.61	100%	0	\$0.00	0	\$0.00
31383TRP5		NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	\$0.00
Total			129	\$13,798,936.93	100%	0	\$0.00	0	\$0.00
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	\$0.00

Total			73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,697.08	100%	0	\$0.00		0	\$0.00
31383U2N4		COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,409,650.70	100%	0	\$0.00		0	\$0.00
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,433,508.18	100%	0	\$0.00		0	\$0.00
31383U2X2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,698,957.31	100%	0	\$0.00		0	\$0.00
31383U3A1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,031.62	100%	0	\$0.00		0	\$0.00
31383U3J2		COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,843,597.10	100%	0	\$0.00		0	\$0.00

31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,565,225.53	100%	0	\$0.00		0	\$0.00
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,366,622.54	100%	0	\$0.00		0	\$0.00
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH40	COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,655,031.00	100%	0	\$0.00		0	\$0.00

31383UH57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,880.00	100%	0	\$0.00		0	\$0.00
31383UH65		COUNTRYWIDE HOME LOANS, INC.	63	\$6,918,696.00	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,164,505.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,083,201.00	100%	0	\$0.00		0	\$0.00
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UH99		COUNTRYWIDE HOME LOANS, INC.	15	\$2,079,270.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,600.78	22.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,681,870.78	100%	0	\$0.00		0	\$0.00
31383UJ30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,410,106.00	100%	0	\$0.00		0	\$0.00
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,972,350.00	100%	0	\$0.00		0	\$0.00
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,085,230.00	100%	0	\$0.00	0	\$0.00
31383UK38	COUNTRYWIDE HOME LOANS, INC.	7	\$767,851.19	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,100.00	56.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,951.19	100%	0	\$0.00	0	\$0.00
31383UKA2	COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,438.36	100%	0	\$0.00	0	\$0.00
31383UKC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,490,600.00	100%	0	\$0.00	0	\$0.00
31383UKD6	COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,054,650.00	100%	0	\$0.00	0	\$0.00
31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,956.46	100%	0	\$0.00	0	\$0.00
31383UL52	COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,134,903.55	100%	0	\$0.00	0	\$0.00
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,058,118.90	100%	0	\$0.00	0	\$0.00
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,022.90	100%	0	\$0.00	0	\$0.00
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,790.00	100%	0	\$0.00	0	\$0.00

31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,409.02	100%	0	\$0.00		0	\$0.00
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,842,204.88	100%	0	\$0.00		0	\$0.00
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,624,536.55	100%	0	\$0.00		0	\$0.00
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,671,727.36	100%	0	\$0.00		0	\$0.00
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,127.29	100%	0	\$0.00		0	\$0.00
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100%	0	\$0.00		0	\$0.00
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100%	0	\$0.00		0	\$0.00
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0.00

31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00

31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00
31383UMR3	COUNTRYWIDE HOME LOANS, INC.	1	\$99,360.31	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,482,312.57	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,672.88	100%	0	\$0.00		0	\$0.00
31383UMS1	COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,467,666.03	100%	0	\$0.00		0	\$0.00
31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,492,033.68	100%	0	\$0.00		0	\$0.00
31383UMU6	COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,603,173.26	100%	0	\$0.00		0	\$0.00
31383UMV4	COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,216,638.65	100%	0	\$0.00		0	\$0.00
31383UMW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,912,790.21	100%	0	\$0.00		0	\$0.00
31383UMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,107,533.14	100%	0	\$0.00		0	\$0.00
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN50	COUNTRYWIDE	9	\$1,097,414.84	44.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	14	\$1,380,580.16	55.71%	0	\$0.00	NA	\$0.00
Total			23	\$2,477,995.00	100%	0	\$0.00	0	\$0.00
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	\$0.00
Total			29	\$3,172,556.04	100%	0	\$0.00	0	\$0.00
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	\$0.00
Total			23	\$1,878,855.54	100%	0	\$0.00	0	\$0.00
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	\$0.00
Total			208	\$23,969,704.71	100%	0	\$0.00	0	\$0.00
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	\$0.00
Total			178	\$19,459,752.11	100%	0	\$0.00	0	\$0.00
31383UNF8		COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA	\$0.00
Total			50	\$4,241,705.60	100%	0	\$0.00	0	\$0.00
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00
31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,485.47	100%	0	\$0.00		0	\$0.00
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,572,817.82	100%	0	\$0.00		0	\$0.00
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$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
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,503.44	100%	0	\$0.00		0	\$0.00
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,976.75	100%	0	\$0.00		0	\$0.00
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00

Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,074,790.20	100%	0	\$0.00		0	\$0.00
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0.00
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0.00
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,420.00	100%	0	\$0.00		0	\$0.00
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,258,238.05	100%	0	\$0.00		0	\$0.00
31383UPW9			18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	\$0.00
Total			52	\$6,041,276.18	100%	0	\$0.00	0	\$0.00
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00	0	\$0.00
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	\$0.00
Total			79	\$7,650,870.54	100%	0	\$0.00	0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00	0	\$0.00
31383UQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	\$0.00
Total			190	\$20,749,086.44	100%	0	\$0.00	0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	\$0.00
Total			17	\$1,603,030.00	100%	0	\$0.00	0	\$0.00
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	\$0.00
Total			36	\$5,080,274.63	100%	0	\$0.00	0	\$0.00
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	\$0.00
Total			99	\$12,669,234.96	100%	0	\$0.00	0	\$0.00
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	\$0.00
Total			116	\$11,295,074.39	100%	0	\$0.00	0	\$0.00
31383UQE8		COUNTRYWIDE	12	\$1,410,910.00	28.11%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	\$0.00
Total			49	\$5,018,804.14	100%	0	\$0.00	0	\$0.00
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	\$0.00
Total			15	\$1,685,687.90	100%	0	\$0.00	0	\$0.00
31383UQJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,833.20	36.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,789,559.80	63.68%	0	\$0.00	NA	\$0.00
Total			36	\$2,810,393.00	100%	0	\$0.00	0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	\$0.00
Total			22	\$3,111,547.40	100%	0	\$0.00	0	\$0.00
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	\$0.00
Total			278	\$30,840,227.39	100%	0	\$0.00	0	\$0.00
31383UQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	\$0.00
Total			149	\$13,542,491.86	100%	0	\$0.00	0	\$0.00
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	\$0.00
Total			19	\$1,594,510.40	100%	0	\$0.00	0	\$0.00
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,580,846.41	100%	0	\$0.00	0	\$0.00
31383UQZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,850.00	44.63%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$889,496.28	55.37%	0	\$0.00	NA	\$0.00
Total			13	\$1,606,346.28	100%	0	\$0.00	0	\$0.00
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,990,511.00	100%	0	\$0.00		0	\$0.00
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,354.01	100%	0	\$0.00		0	\$0.00
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URE7		COUNTRYWIDE HOME LOANS, INC.	5	\$164,092.60	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,701.66	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,794.26	100%	0	\$0.00		0	\$0.00
31383URG2		COUNTRYWIDE HOME LOANS, INC.	4	\$216,390.77	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,302,462.76	85.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,853.53	100%	0	\$0.00		0	\$0.00
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0.00

Total			56	\$5,495,956.84	100%	0	\$0.00		0	\$0.00
31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,775.00	100%	0	\$0.00		0	\$0.00
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00
31383URR8		COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,442,625.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,812,725.00	100%	0	\$0.00		0	\$0.00
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,367,275.86	100%	0	\$0.00		0	\$0.00
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00

31383USK2	COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,772,490.24	79.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,222,135.96	100%	0	\$0.00		0	\$0.00
31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00
31383USS5	COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,845.97	100%	0	\$0.00		0	\$0.00
31383USV8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,697,396.00	100%	0	\$0.00		0	\$0.00
31383USW6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00
31383UT47	COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT54	COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,385,814.07	100%	0	\$0.00		0	\$0.00
31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00

31383UTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$504,750.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,464,155.50	74.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,968,905.50	100%	0	\$0.00		0	\$0.00
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,881,161.32	100%	0	\$0.00		0	\$0.00
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTQ8	Unavailable	7	\$477,796.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$477,796.45	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
31383UU37	COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,691,948.40	100%	0	\$0.00		0	\$0.00
31383UU78	COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,410.78	100%	0	\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUT0	Unavailable	22	\$1,710,562.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,710,562.60	100%	0	\$0.00		0	\$0.00
31383UUU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,056,066.45	100%	0	\$0.00		0	\$0.00

31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,178,016.58	100%	0	\$0.00		0	\$0.00
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,528,254.29	100%	0	\$0.00		0	\$0.00
31383UUZ6	COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,130,408.97	100%	0	\$0.00		0	\$0.00
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,833,186.00	100%	0	\$0.00		0	\$0.00
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,831,569.54	100%	0	\$0.00		0	\$0.00
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69	COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,462,105.41	100%	0	\$0.00		0	\$0.00
31383UVD4	Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0.00
31383UVG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,801,920.57	100%	0	\$0.00		0	\$0.00
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,812,352.21	100%	0	\$0.00		0	\$0.00
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,787,205.00	100%	0	\$0.00		0	\$0.00
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,251,784.93	100%	0	\$0.00		0	\$0.00
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,025.67	100%	0	\$0.00		0	\$0.00
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
31383UVR3		COUNTRYWIDE HOME LOANS, INC.	1	\$46,269.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,027,260.00	97.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,073,529.00	100%	0	\$0.00		0	\$0.00
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,708.41	100%	0	\$0.00		0	\$0.00
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00

31383UW43	COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,542,214.20	100%	0	\$0.00		0	\$0.00
31383UW50	COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWA9	COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,634,446.12	100%	0	\$0.00		0	\$0.00
31383UWC5	COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWG6	COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00
31383UWK7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,462,153.64	100%	0	\$0.00		0	\$0.00
31383UWQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UWU5	COUNTRYWIDE	1	\$113,900.00	7.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	\$0.00
Total			10	\$1,557,007.73	100%	0	\$0.00	0	\$0.00
31383UWW1		COUNTRYWIDE HOME LOANS, INC.	2	\$125,000.00	1.42%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$8,663,982.48	98.58%	0	\$0.00	NA	\$0.00
Total			76	\$8,788,982.48	100%	0	\$0.00	0	\$0.00
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	\$0.00
Total			66	\$9,996,963.87	100%	0	\$0.00	0	\$0.00
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	\$0.00
Total			18	\$1,672,544.97	100%	0	\$0.00	0	\$0.00
31383UXA8		COUNTRYWIDE HOME LOANS, INC.	4	\$337,390.00	5.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,281,036.87	94.9%	0	\$0.00	NA	\$0.00
Total			59	\$6,618,426.87	100%	0	\$0.00	0	\$0.00
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	\$0.00
Total			41	\$6,028,787.26	100%	0	\$0.00	0	\$0.00
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	\$0.00
Total			67	\$10,041,722.63	100%	0	\$0.00	0	\$0.00
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	\$0.00
Total			69	\$10,015,620.50	100%	0	\$0.00	0	\$0.00
31383UXK6		COUNTRYWIDE HOME LOANS, INC.	5	\$398,062.75	22.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,385,542.92	77.68%	0	\$0.00	NA	\$0.00
Total			20	\$1,783,605.67	100%	0	\$0.00	0	\$0.00
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,879.24	100%	0	\$0.00		0	\$0.00
31383UXT7		COUNTRYWIDE HOME LOANS, INC.	4	\$577,175.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,794,717.72	82.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,371,892.72	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
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,038,080.82	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
31383UY33		Unavailable	13	\$1,920,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,632.00	100%	0	\$0.00		0	\$0.00
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,050,696.84	100%	0	\$0.00		0	\$0.00
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VC76		GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,827,945.48	66.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,253,716.10	100%	0	\$0.00		0	\$0.00
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,299,049.87	100%	0	\$0.00		0	\$0.00
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	\$0.00
Total			31	\$3,548,387.09	100%	0	\$0.00	0	\$0.00
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,102,542.51	100%	0	\$0.00	0	\$0.00
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,191,594.95	100%	0	\$0.00	0	\$0.00
31383VDB6		GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,369,918.04	100%	0	\$0.00	0	\$0.00
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	\$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	\$0.00
Total			25	\$1,364,698.45	100%	0	\$0.00	0	\$0.00
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	\$0.00
Total			29	\$3,500,036.75	100%	0	\$0.00	0	\$0.00
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	\$0.00
Total			32	\$4,000,116.70	100%	0	\$0.00	0	\$0.00
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,307,740.87	100%	0	\$0.00	0	\$0.00
31383VEW9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,196.91	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,196.91	100%	0	\$0.00	0	\$0.00

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31383VFM0	OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,226,804.61	100%	0	\$0.00		0	\$0.00
31383VFN8	Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,090,177.75	100%	0	\$0.00		0	\$0.00
31383VFW8	Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,275,183.26	100%	0	\$0.00		0	\$0.00
31383VFY4	Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$54,967,666.63	100%	0	\$0.00		0	\$0.00
31383VFZ1	Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$65,805,785.25	100%	0	\$0.00		0	\$0.00
31383VGJ6	OHIO SAVINGS BANK	11	\$1,103,749.22	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,584.73	10.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,239,333.95	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
31383VHG1	Unavailable	5	\$388,200.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$388,200.62	100%	0	\$0.00		0	\$0.00
31383VHS5	Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$501,937.75	100%	0	\$0.00		0	\$0.00
31383VHT3	Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$367,104.06	100%	0	\$0.00		0	\$0.00
31383VJ20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,925,339.55	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,733,519.73	81.94%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,658,859.28	100%	0	\$0.00		0	\$0.00
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,697,459.89	100%	0	\$0.00		0	\$0.00
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJF1		Unavailable	124	\$18,613,954.36	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,613,954.36	100%	0	\$0.00		0	\$0.00
31383VJH7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0.00
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0.00
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0.00
31383VJM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,630,826.45	84.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,567,442.44	100%	0	\$0.00		0	\$0.00

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31383VJP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00
31383VJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,985,562.71	100%	0	\$0.00		0	\$0.00
31383VJS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,414,230.57	100%	0	\$0.00		0	\$0.00
31383VJU8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,607.87	100%	0	\$0.00		0	\$0.00
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00

31383VK28	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,256,701.51	100%	0	\$0.00		0	\$0.00
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,603,072.15	100%	0	\$0.00		0	\$0.00
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VK69	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,479,080.62	100%	0	\$0.00		0	\$0.00
31383VK77	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,039,796.24	100%	0	\$0.00		0	\$0.00
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKF9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,706,268.74	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,850,335.66	63.32%	0	\$0.00	NA	0	\$0.00

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Total			107	\$15,556,604.40	100%	0	\$0.00		0	\$0.00
31383VKM4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$981,250.58	100%	0	\$0.00		0	\$0.00
31383VKN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,687.02	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,536.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,223.60	100%	0	\$0.00		0	\$0.00
31383VKP7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,127,937.30	100%	0	\$0.00		0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,583,485.45	100%	0	\$0.00		0	\$0.00
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,602,870.27	100%	0	\$0.00		0	\$0.00
31383VKW2		Unavailable	8	\$1,012,443.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,443.21	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

31383VKY8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,381,786.56	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,746,495.87	73.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,128,282.43	100%	0	\$0.00		0	\$0.00
31383VKZ5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL27	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,530,999.73	100%	0	\$0.00		0	\$0.00
31383VL35	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00
31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0.00

31383VLB7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,808,179.36	100%	0	\$0.00		0	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,910,503.82	100%	0	\$0.00		0	\$0.00
31383VLN1	CHASE MANHATTAN MORTGAGE 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%	1	\$72,402.52	NA	1	\$72,402.52
Total		150	\$22,186,028.03	100%	1	\$72,402.52		1	\$72,402.52
31383VLQ4	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA	0	\$0.00

Total			148	\$22,146,405.14	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%	1	\$110,743.20	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	1	\$110,743.20		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,819,504.47	100%	0	\$0.00		0	\$0.00
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,490,074.35	100%	0	\$0.00		0	\$0.00
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,478,539.09	100%	0	\$0.00		0	\$0.00
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,004,765.37	100%	0	\$0.00		0	\$0.00
31383VM67		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,008,842.72	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	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	\$0.00
Total			28	\$3,326,933.89	100%	0	\$0.00	0	\$0.00
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	\$0.00
Total			19	\$2,795,041.70	100%	0	\$0.00	0	\$0.00
31383VMQ3			21	\$2,629,995.73	56.46%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31383VMS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,113.55	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$755,581.81	59.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,269,695.36	100%	0	\$0.00		0	\$0.00
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,279,097.41	100%	0	\$0.00		0	\$0.00
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,904,957.29	100%	0	\$0.00		0	\$0.00
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,444,970.92	100%	0	\$0.00		0	\$0.00
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,340,367.58	100%	0	\$0.00		0	\$0.00
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,767,021.74	100%	0	\$0.00		0	\$0.00
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,225,956.58	100%	0	\$0.00		0	\$0.00

31383VMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,064,940.76	100%	0	\$0.00		0	\$0.00
31383VQ22	Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$379,536.78	100%	0	\$0.00		0	\$0.00
31383VRD7	PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUL5	PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,000.15	100%	0	\$0.00		0	\$0.00
31383VUN1	NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VUP6	NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,418.17	100%	0	\$0.00		0	\$0.00
31383VUQ4	NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,662,317.19	100%	0	\$0.00		0	\$0.00
31383VUS0	AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,090.45	100%	0	\$0.00		0	\$0.00
31383VX32	M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,146.91	100%	0	\$0.00		0	\$0.00
31383VX40	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57		3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			3	\$196,025.38	100%	0	\$0.00	0	\$0.00	\$0.00
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,801.40	100%	0	\$0.00	0	\$0.00	\$0.00
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,446,740.68	100%	0	\$0.00	0	\$0.00	\$0.00
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,368,710.99	100%	0	\$0.00	0	\$0.00	\$0.00
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,361,715.92	100%	0	\$0.00	0	\$0.00	\$0.00
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,117.21	100%	0	\$0.00	0	\$0.00	\$0.00
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00	0	\$0.00	\$0.00
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,202,093.05	100%	0	\$0.00	0	\$0.00	\$0.00
31383VZA4		PROVIDENT BANK OF MARYLAND	6	\$888,645.63	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,982,992.37	69.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,871,638.00	100%	0	\$0.00	0	\$0.00	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$638,220.67	100%	0	\$0.00		0	\$0.00
31383VZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$495,950.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,521,203.23	83.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,153.23	100%	0	\$0.00		0	\$0.00
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,852.83	100%	0	\$0.00		0	\$0.00
31383W2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,769,880.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,370.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,250.00	100%	0	\$0.00		0	\$0.00

31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WDF5	ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,810.92	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
31383WEE7	FIRST HAWAIIAN BANK	10	\$1,280,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,348.95	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
31383WV6	FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,383,096.09	100%	0	\$0.00		0	\$0.00
31383WH38	GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,289,409.74	100%	0	\$0.00		0	\$0.00
31383WH46	GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,129.79	100%	0	\$0.00		0	\$0.00
31383WH61	GMAC MORTGAGE CORPORATION	15	\$1,114,210.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,932.30	8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,211,142.30	100%	0	\$0.00		0	\$0.00
31383WH79	GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,048,468.19	100%	0	\$0.00		0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WH95		GMAC MORTGAGE CORPORATION	27	\$4,023,312.05	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,097.78	20.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,072,409.83	100%	0	\$0.00		0	\$0.00
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00		0	\$0.00
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,346,548.48	100%	0	\$0.00		0	\$0.00
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,269,044.11	100%	0	\$0.00		0	\$0.00
31383WHK0		GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,988,490.63	100%	0	\$0.00		0	\$0.00
31383WHL8		GMAC MORTGAGE CORPORATION	17	\$2,631,803.38	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,166.81	16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,132,970.19	100%	0	\$0.00		0	\$0.00
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,737,180.94	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

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		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0.00
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,805.04	100%	0	\$0.00		0	\$0.00
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00
31383WJB8		GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,966,758.42	100%	0	\$0.00		0	\$0.00
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00
31383WJE2		GMAC MORTGAGE CORPORATION	38	\$4,604,536.19	96.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$164,594.97	3.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,769,131.16	100%	0	\$0.00		0	\$0.00
31383WJF9		GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,700.62	4.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,862,036.30	100%	0	\$0.00		0	\$0.00
31383WJH5		GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,472,876.48	100%	0	\$0.00		0	\$0.00
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,724,828.04	100%	0	\$0.00		0	\$0.00
31383WJQ5		GMAC MORTGAGE CORPORATION	34	\$4,622,781.32	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,806.53	9.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,132,587.85	100%	0	\$0.00		0	\$0.00
31383WJS1		GMAC MORTGAGE CORPORATION	15	\$854,771.15	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,359.67	14.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,130.82	100%	0	\$0.00		0	\$0.00

31383WJU6	GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$826,507.24	100%	0	\$0.00		0	\$0.00
31383WJX0	GMAC MORTGAGE CORPORATION	8	\$772,499.75	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$877,499.75	100%	0	\$0.00		0	\$0.00
31383WJY8	GMAC MORTGAGE CORPORATION	16	\$1,195,878.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,195,878.49	100%	0	\$0.00		0	\$0.00
31383WJZ5	GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$783,302.59	100%	0	\$0.00		0	\$0.00
31383WKB6	PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,110,089.30	100%	0	\$0.00		0	\$0.00
31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN56	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,225.00	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
31383WNN7	WASHINGTON MUTUAL BANK		11	\$774,147.41	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$272,804.73	26.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,952.14	100%	0	\$0.00		0	\$0.00
31383WNQ0	WASHINGTON MUTUAL BANK		200	\$28,711,098.56	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,339,369.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,050,467.56	100%	0	\$0.00		0	\$0.00
31383WNT4	Unavailable		5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00
31383WNU1	Unavailable		4	\$355,472.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,472.87	100%	0	\$0.00		0	\$0.00
31383WQW4	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,260,009.98	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$179,546.48	12.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,556.46	100%	0	\$0.00		0	\$0.00
31383WT50	CRESTAR MORTGAGE CORPORATION		2	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$943,384.98	92.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,019,884.98	100%	0	\$0.00		0	\$0.00
31383WT68	CRESTAR MORTGAGE CORPORATION		8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00
31383WT76	CRESTAR MORTGAGE CORPORATION		3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00
31383WT84	Unavailable		10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00
31383WT92	CRESTAR MORTGAGE CORPORATION		12	\$1,794,586.95	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,549,535.55	80.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,344,122.50	100%	0	\$0.00		0	\$0.00

31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU33	CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,560,923.62	100%	0	\$0.00		0	\$0.00
31383WU41	CRESTAR MORTGAGE CORPORATION	17	\$2,023,575.56	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,900,249.64	83.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,923,825.20	100%	0	\$0.00		0	\$0.00
31383WU58	CRESTAR MORTGAGE CORPORATION	25	\$3,423,771.61	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,728,092.00	62.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,151,863.61	100%	0	\$0.00		0	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WU82	CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,628,683.70	100%	0	\$0.00		0	\$0.00
31383WU90	CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,810,322.41	100%	0	\$0.00		0	\$0.00
31383WUB5	CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,991,338.18	100%	0	\$0.00		0	\$0.00

31383WUD1	CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,191.17	100%	0	\$0.00		0	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,873,315.99	100%	0	\$0.00		0	\$0.00
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,322,691.24	100%	0	\$0.00		0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
31383WUU3	Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,563,129.19	100%	0	\$0.00		0	\$0.00
31383WUX7	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,902,708.95	100%	0	\$0.00		0	\$0.00
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVG3		CRESTAR MORTGAGE CORPORATION	7	\$1,063,923.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,093,523.84	86.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,157,446.84	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
31383WVQ1		FIRST UNION MORTGAGE CORPORATION	17	\$2,565,855.01	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,970.92	32.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,790,825.93	100%	0	\$0.00		0	\$0.00
31383WVR9		FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,076.30	100%	0	\$0.00		0	\$0.00
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVU2		FIRST UNION MORTGAGE CORPORATION	42	\$5,173,024.26	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,571,371.23	33.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,744,395.49	100%	0	\$0.00		0	\$0.00

31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00
31383WVW8	FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,814,005.18	100%	0	\$0.00		0	\$0.00
31383WVX6	FIRST UNION MORTGAGE CORPORATION	6	\$925,760.56	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,577.18	15.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,337.74	100%	0	\$0.00		0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,770.00	100%	0	\$0.00		0	\$0.00
31383WXH9	PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,276.16	100%	0	\$0.00		0	\$0.00
31383WXL0	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00
31383WXM8	PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,159.00	100%	0	\$0.00		0	\$0.00
31383WXP1	PNC MORTGAGE CORP. OF AMERICA	18	\$2,000,758.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,758.36	100%	0	\$0.00		0	\$0.00
31383WY47	BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00
31383WY54		16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,871.00	100%	0	\$0.00		0	\$0.00
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,086,563.19	100%	0	\$0.00		0	\$0.00
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0.00
31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,938,908.00	100%	0	\$0.00		0	\$0.00
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0.00
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,480,472.07	100%	0	\$0.00		0	\$0.00
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,514.27	100%	0	\$0.00		0	\$0.00
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,336,325.30	100%	0	\$0.00		0	\$0.00
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,287,226.14	100%	0	\$0.00		0	\$0.00
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,013,266.63	100%	0	\$0.00		0	\$0.00
31383XED7		HOMESIDE LENDING, INC.	1	\$80,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$976,835.33	92.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,835.33	100%	0	\$0.00		0	\$0.00
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00
31383XEG0		HOMESIDE LENDING, INC.	17	\$1,687,400.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,393,788.35	88.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,081,188.35	100%	0	\$0.00		0	\$0.00
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00
31383XHH5		CHEVY CHASE SAVINGS BANK FSB	22	\$3,622,994.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,994.53	100%	0	\$0.00		0	\$0.00
31383XHU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$881,900.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$221,000.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,102,900.01	100%	0	\$0.00		0	\$0.00
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00

31383XHY8	FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00
31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,817,127.71	100%	0	\$0.00		0	\$0.00
31383XL23	COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,785,787.70	100%	0	\$0.00		0	\$0.00
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0.00
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,686.11	100%	0	\$0.00		0	\$0.00
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00

31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,936,124.64	100%	0	\$0.00		0	\$0.00
31383XLU1	BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,637,265.09	100%	0	\$0.00		0	\$0.00
31383XLV9	BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
31383XLY3	COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XLZ0	COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,838.13	100%	0	\$0.00		0	\$0.00
31383XM63	REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,731,534.19	100%	0	\$0.00		0	\$0.00
31383XM71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN21	BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	1	\$14,492.92	NA	0	\$0.00
Total		1,664	\$80,121,559.80	100%	1	\$14,492.92		0	\$0.00
31383XN39	BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	1	\$3,677.72	NA	0	\$0.00

Total			1,169	\$50,591,098.20	100%	1	\$3,677.72		0	\$0.00
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$36,669,359.56	100%	0	\$0.00		0	\$0.00
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	1	\$2,182.00	NA	0	\$0.00
Total			503	\$14,832,935.56	100%	1	\$2,182.00		0	\$0.00
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$9,208,938.42	100%	0	\$0.00		0	\$0.00
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$3,729,764.36	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
31383XNJ4	WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,679,904.23	100%	0	\$0.00		0	\$0.00
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,385,084.47	100%	0	\$0.00		0	\$0.00
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0.00
Total		443	\$55,579,196.19	100%	0	\$0.00		0	\$0.00
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
31383XP29	BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$11,890,231.04	100%	0	\$0.00		0	\$0.00
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0	\$0.00
Total		944	\$23,446,891.07	100%	0	\$0.00		0	\$0.00
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$12,474,071.25	100%	0	\$0.00		0	\$0.00
31383XP52		716	\$17,154,253.38	100%	0	\$0.00	NA	0	\$0.00

		BANK ONE, NATIONAL ASSOCIATION							
Total			716	\$17,154,253.38	100%	0	\$0.00	0	\$0.00
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	\$0.00
Total			607	\$16,898,868.81	100%	0	\$0.00	0	\$0.00
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	\$0.00
Total			609	\$14,543,223.91	100%	0	\$0.00	0	\$0.00
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	1	\$4,067.73	NA	\$0.00
Total			677	\$12,905,242.86	100%	1	\$4,067.73	0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	\$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%	1	\$18,229.52	NA	\$0.00
Total			325	\$22,736,029.22	100%	1	\$18,229.52	0	\$0.00
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	\$0.00
Total			196	\$14,085,042.88	100%	0	\$0.00	0	\$0.00
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00	0	\$0.00
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,036,616.28	100%	0	\$0.00	0	\$0.00
31383XPV5		BANK ONE, NATIONAL	851	\$32,501,276.84	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			851	\$32,501,276.84	100%	0	\$0.00	0	\$0.00
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	\$0.00
Total			438	\$15,321,053.39	100%	0	\$0.00	0	\$0.00
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	\$0.00
Total			278	\$9,461,586.99	100%	0	\$0.00	0	\$0.00
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	\$0.00
Total			1,766	\$51,077,635.95	100%	0	\$0.00	0	\$0.00
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100%	0	\$0.00	NA	\$0.00
Total			324	\$10,322,495.64	100%	0	\$0.00	0	\$0.00
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	\$0.00
Total			84	\$11,858,530.48	100%	0	\$0.00	0	\$0.00
31383XQ85		RBMG INC.	10	\$1,261,720.00	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,913,561.23	82.42%	0	\$0.00	NA	\$0.00
Total			57	\$7,175,281.23	100%	0	\$0.00	0	\$0.00
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	\$0.00
Total			447	\$22,777,350.55	100%	0	\$0.00	0	\$0.00
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	\$0.00
Total			376	\$15,736,205.56	100%	0	\$0.00	0	\$0.00
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	\$0.00
Total			217	\$8,252,289.45	100%	0	\$0.00	0	\$0.00
31383XQD4			220	\$7,896,558.89	100%	0	\$0.00	NA	\$0.00

		BANK ONE, NATIONAL ASSOCIATION								
Total			220	\$7,896,558.89	100%	0	\$0.00		0	\$0.00
31383XQE2		BANK ONE, NATIONAL ASSOCIATION	174	\$7,125,798.08	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$7,125,798.08	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
31383XQQ5		RBMG INC.	10	\$1,145,691.46	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,018,755.93	91.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,164,447.39	100%	0	\$0.00		0	\$0.00
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00
31383XQT9		RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,714,322.46	100%	0	\$0.00		0	\$0.00
31383XQU6		RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,361,348.29	100%	0	\$0.00		0	\$0.00
31383XQZ5		RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00
31383XRA9		RBMG INC.	6	\$313,185.79	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,127,972.15	87.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,441,157.94	100%	0	\$0.00		0	\$0.00
31383XRB7		RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,736.49	100%	0	\$0.00		0	\$0.00
31383XRC5		RBMG INC.	10	\$1,241,393.65	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,429,036.73	85.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,670,430.38	100%	0	\$0.00		0	\$0.00

31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,006.05	100%	0	\$0.00		0	\$0.00
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,119,550.11	100%	0	\$0.00		0	\$0.00
31383XRF8	RBMG INC.	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$894,624.43	88.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,624.43	100%	0	\$0.00		0	\$0.00
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,355,820.18	100%	0	\$0.00		0	\$0.00
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,015,608.48	100%	0	\$0.00		0	\$0.00
31383XRL5	RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,723,892.68	100%	0	\$0.00		0	\$0.00
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,375,784.00	100%	0	\$0.00		0	\$0.00
31383XRP6	Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,862,398.45	100%	0	\$0.00		0	\$0.00
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,209,017.05	100%	0	\$0.00		0	\$0.00
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XRX9	Unavailable	15	\$1,986,976.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,976.64	100%	0	\$0.00		0	\$0.00
31383XTX7	CHEVY CHASE SAVINGS BANK FSB	6	\$1,051,783.49	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,051,783.49	100%	0	\$0.00		0	\$0.00
31383XTY5		CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,216.15	100%	0	\$0.00		0	\$0.00
31383XTZ2		THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,369.68	100%	0	\$0.00		0	\$0.00
31383XU98		M&T MORTGAGE CORPORATION	22	\$2,117,978.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,117,978.40	100%	0	\$0.00		0	\$0.00
31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$370,720.57	100%	0	\$0.00		0	\$0.00
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0.00
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,930.00	100%	0	\$0.00		0	\$0.00
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,325.76	100%	0	\$0.00		0	\$0.00
31383XVE6		HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,129,539.27	100%	0	\$0.00		0	\$0.00
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,362,391.75	100%	0	\$0.00		0	\$0.00
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,579,957.46	100%	0	\$0.00		0	\$0.00
31383XW39		IPSWICH SAVINGS	48	\$5,783,817.79	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			48	\$5,783,817.79	100%	0	\$0.00	0	\$0.00
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,121,738.10	100%	0	\$0.00	0	\$0.00
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	\$0.00
Total			9	\$1,207,259.50	100%	0	\$0.00	0	\$0.00
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	\$0.00
Total			20	\$2,208,953.59	100%	0	\$0.00	0	\$0.00
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	\$0.00
Total			44	\$4,065,015.45	100%	0	\$0.00	0	\$0.00
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	\$0.00
Total			31	\$3,944,611.27	100%	0	\$0.00	0	\$0.00
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,809,970.61	100%	0	\$0.00	0	\$0.00
31383XX79		Unavailable	18	\$2,892,673.99	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,892,673.99	100%	0	\$0.00	0	\$0.00
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,865,871.57	100%	0	\$0.00	0	\$0.00
31383XXU8		F & A FEDERAL CREDIT UNION	26	\$3,502,483.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,502,483.55	100%	0	\$0.00	0	\$0.00
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,850,636.35	100%	0	\$0.00	0	\$0.00

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31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XXY0	WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,427,047.00	100%	0	\$0.00		0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYC7	M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,040,224.16	100%	0	\$0.00		0	\$0.00
31383XYP8	LEHMAN BROTHERS BANK, FSB	13	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,350.00	100%	0	\$0.00		0	\$0.00
31383XYQ6	BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,675.00	100%	0	\$0.00		0	\$0.00
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2	DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0		211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			211	\$24,912,348.29	100%	0	\$0.00	0	\$0.00
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	\$0.00
Total			229	\$28,216,388.77	100%	0	\$0.00	0	\$0.00
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,129,835.84	100%	0	\$0.00	0	\$0.00
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,123,040.55	100%	0	\$0.00	0	\$0.00
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00	0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00	0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00	0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00	0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00	0	\$0.00
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	\$0.00
Total			295	\$33,595,764.57	100%	0	\$0.00	0	\$0.00
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	\$0.00
Total			153	\$17,768,002.09	100%	0	\$0.00	0	\$0.00
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	\$0.00
Total			179	\$19,807,004.04	100%	0	\$0.00	0	\$0.00

31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,588.01	100%	0	\$0.00		0	\$0.00
31383YA56	M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,163.23	100%	0	\$0.00		0	\$0.00
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YA80	Unavailable	15	\$1,206,305.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,305.24	100%	0	\$0.00		0	\$0.00
31383YA98	Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,145.01	100%	0	\$0.00		0	\$0.00
31383YAX5	WASHINGTON	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
		Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	\$0.00
Total			62	\$6,055,455.48	100%	0	\$0.00	0	\$0.00
31383YAY3		WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	\$0.00
Total			53	\$5,052,776.78	100%	0	\$0.00	0	\$0.00
31383YBB2		WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	\$0.00
Total			150	\$15,050,003.45	100%	0	\$0.00	0	\$0.00
31383YBC0		WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36	79.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,043,967.61	20.67%	0	\$0.00	NA	\$0.00
Total			53	\$5,051,240.97	100%	0	\$0.00	0	\$0.00
31383YBD8		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$57,029.15	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$332,270.50	85.35%	0	\$0.00	NA	\$0.00
Total			6	\$389,299.65	100%	0	\$0.00	0	\$0.00
31383YBE6		Unavailable	2	\$131,995.41	100%	0	\$0.00	NA	\$0.00
Total			2	\$131,995.41	100%	0	\$0.00	0	\$0.00
31383YBR7		OWEGO CITY SAVINGS BANK	11	\$1,037,561.12	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,561.12	100%	0	\$0.00	0	\$0.00
31383YBS5		OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,012,257.62	100%	0	\$0.00	0	\$0.00
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	\$0.00
Total			35	\$5,062,285.67	100%	0	\$0.00	0	\$0.00
31383YBX4		M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA	\$0.00
Total			21	\$1,678,357.06	100%	0	\$0.00	0	\$0.00

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31383YCM7	Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$259,058.94	100%	0	\$0.00		0	\$0.00
31383YEM5	FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,631.46	100%	0	\$0.00		0	\$0.00
31383YEP8	FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,912.04	100%	0	\$0.00		0	\$0.00
31383YFE2	FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,012,479.91	100%	0	\$0.00		0	\$0.00
31383YG43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,555,342.18	100%	0	\$0.00		0	\$0.00
31383YG50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,651,920.05	100%	0	\$0.00		0	\$0.00
31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,068,765.47	100%	0	\$0.00		0	\$0.00
31383YM20	FLAGSTAR BANK, FSB	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,288.98	100%	0	\$0.00		0	\$0.00
31383YM38	FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4	FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00

31383YMY0	FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7	Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00
31383YPH4	FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,225,237.10	84.49%	1	\$45,250.43	NA	1	\$45,250.43
Total		62	\$5,000,908.14	100%	1	\$45,250.43		1	\$45,250.43
31383YPJ0	FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,233.67	100%	0	\$0.00		0	\$0.00
31383YQ26	STANDARD MORTGAGE CORPORATION	9	\$780,861.62	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$678,328.16	46.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,459,189.78	100%	0	\$0.00		0	\$0.00
31383YQ34	STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YQ59	WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,340,578.83	100%	0	\$0.00		0	\$0.00
31383YS24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,761.17	100%	0	\$0.00		0	\$0.00
31383YS32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,873.26	100%	0	\$0.00		0	\$0.00
31383YTC1		59	\$6,173,808.80	100%	0	\$0.00	NA	0	\$0.00

		COMMERCE BANK NA							
Total			59	\$6,173,808.80	100%	0	\$0.00	0	\$0.00
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,149,429.37	100%	0	\$0.00	0	\$0.00
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,542,616.25	100%	0	\$0.00	0	\$0.00
31383YTF4		COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,780,995.37	100%	0	\$0.00	0	\$0.00
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,922,500.01	100%	0	\$0.00	0	\$0.00
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	\$0.00
Total			332	\$38,637,716.92	100%	0	\$0.00	0	\$0.00
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	\$0.00
Total			161	\$18,506,743.10	100%	0	\$0.00	0	\$0.00
31383YTM9		COMMERCE BANK NA	22	\$2,962,836.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,962,836.62	100%	0	\$0.00	0	\$0.00
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$726,278.45	100%	0	\$0.00	0	\$0.00
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,168,344.72	100%	0	\$0.00	0	\$0.00
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,328,651.94	100%	0	\$0.00	0	\$0.00
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	\$0.00
Total			86	\$5,836,038.63	100%	0	\$0.00	0	\$0.00

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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
31383YXJ1	UNITED JERSEY BANK	58	\$5,474,970.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,474,970.98	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
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,912,914.65	100%	0	\$0.00		0	\$0.00
31383YXS1	UNITED JERSEY BANK	8	\$733,123.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$733,123.76	100%	0	\$0.00		0	\$0.00
31383YZK6		18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00
31384A5X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,700.00	100%	0	\$0.00		0	\$0.00
31384A5Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,449,720.89	100%	0	\$0.00		0	\$0.00
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,900.00	100%	0	\$0.00		0	\$0.00
31384AAA6		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			66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			66	\$7,742,341.25	100%	0	\$0.00	0	\$0.00
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,895,370.72	100%	0	\$0.00	0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00	0	\$0.00
31384AAM0		BANK OF AMERICA NA	9	\$1,418,552.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,418,552.63	100%	0	\$0.00	0	\$0.00
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00	0	\$0.00
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00	0	\$0.00
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,090,671.67	100%	0	\$0.00	0	\$0.00
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			9	\$1,098,406.39	100%	0	\$0.00	0	\$0.00
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,851,298.54	100%	0	\$0.00	0	\$0.00
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	\$0.00
Total			19	\$906,917.09	100%	0	\$0.00	0	\$0.00
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,977,956.17	100%	0	\$0.00	0	\$0.00
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	\$0.00
Total			526	\$41,216,903.60	100%	0	\$0.00	0	\$0.00

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31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$35,082,765.82	100%	0	\$0.00		0	\$0.00
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$18,977,425.64	100%	0	\$0.00		0	\$0.00
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,823,823.59	100%	0	\$0.00		0	\$0.00
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,272,013.15	100%	0	\$0.00		0	\$0.00
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,973,647.07	100%	0	\$0.00		0	\$0.00
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,183,200.86	100%	0	\$0.00		0	\$0.00

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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
31384ACJ5		CHARTER ONE BANK FSB	30	\$3,149,334.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,149,334.08	100%	0	\$0.00		0	\$0.00
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,057,763.52	100%	0	\$0.00		0	\$0.00
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
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$6,139,039.36	100%	0	\$0.00		0	\$0.00
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384ADA3		CHARTER ONE BANK FSB	43	\$1,619,303.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,619,303.14	100%	0	\$0.00		0	\$0.00
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,159,774.21	100%	0	\$0.00		0	\$0.00

31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$47,015,220.34	100%	0	\$0.00		0	\$0.00
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,635,176.43	100%	0	\$0.00		0	\$0.00
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,855,011.28	100%	0	\$0.00		0	\$0.00
31384AFN3		UNITED JERSEY BANK	37	\$4,599,868.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,599,868.65	100%	0	\$0.00		0	\$0.00
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,307,973.83	100%	0	\$0.00		0	\$0.00
31384ARN0		OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,008,712.48	100%	0	\$0.00		0	\$0.00
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00

31384ARU4	OLD KENT BANK & TRUST	80	\$6,341,540.74	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,341,540.74	100%	0	\$0.00		0	\$0.00
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,038,221.43	100%	0	\$0.00		0	\$0.00
31384ATQ1	REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,286,248.64	100%	0	\$0.00		0	\$0.00
31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0.00
		7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	\$0.00
Total		331	\$37,382,345.94	100%	0	\$0.00	0	\$0.00
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE	7	\$549,400.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS	4	\$420,600.00	0.24%	0	\$0.00	NA	\$0.00

	BANK, FSB								
	MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0.00
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	\$0.00
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	\$0.00
	KAUFMAN AND	6	\$543,815.25	0.67%	0	\$0.00	NA	\$0.00

	BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	\$0.00
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00
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	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00	0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	\$0.00
		4	\$666,016.61	0.21%	0	\$0.00	NA	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS 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
		11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY								
	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
		68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY								
	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
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00

REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00

Total			6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00	
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
		10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00	

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0.00
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	1	\$113,343.53	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	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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%	1	\$113,343.53		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
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	1	\$95,628.55	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	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	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%	1	\$95,628.55		0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
31371H4S4		CORINTHIAN MORTGAGE CORPORATION	2	\$145,936.00	1.79%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	27	\$2,944,094.92	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,045,135.52	62.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,135,166.44	100%	0	\$0.00		0	\$0.00
31371H4X3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,696,830.60	100%	0	\$0.00		0	\$0.00
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,214,872.00	100%	0	\$0.00		0	\$0.00
31371H5B0			22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	\$0.00
Total			34	\$3,515,300.28	100%	0	\$0.00	0	\$0.00
31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	\$0.00
Total			52	\$4,004,161.69	100%	0	\$0.00	0	\$0.00
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	\$0.00
Total			144	\$13,309,107.81	100%	0	\$0.00	0	\$0.00
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	\$0.00
Total			218	\$18,979,942.80	100%	0	\$0.00	0	\$0.00
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	\$0.00
Total			34	\$1,705,316.07	100%	0	\$0.00	0	\$0.00
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	\$0.00
Total			47	\$2,840,731.06	100%	0	\$0.00	0	\$0.00
31371H5L8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	\$0.00

	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,091,507.22	100%	0	\$0.00		0	\$0.00
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0.00
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00
31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00
31371H6A1	COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,787.74	100%	0	\$0.00		0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00
31371H6H6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,687,500.78	100%	0	\$0.00		0	\$0.00
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$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
31371H6L7		NATIONAL CITY MORTGAGE COMPANY	1	\$160,411.24	23.21%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	\$207,898.44	30.08%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$68,700.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,154.45	36.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$691,164.13	100%	0	\$0.00		0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31376JS67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	3	\$23,179.50	NA	3	\$23,179.50
	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	\$0.00
	FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0.00
	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATES, L.P.							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00

ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0.00
Total		558	\$49,471,833.52	100%	3	\$23,179.50		3	\$23,179.50
31377NJ91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.00
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,619,010.50	100%	0	\$0.00		0	\$0.00
31377NJK6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,098,335.54	100%	0	\$0.00		0	\$0.00
31377NLM9	CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
31378KJ47	Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$557,165.29	100%	0	\$0.00		0	\$0.00
31379BYM9	BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,836,686.49	100%	0	\$0.00		0	\$0.00
31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,347,498.50	100%	0	\$0.00		0	\$0.00
31379HJ84	PHH MORTGAGE SERVICES	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,279,390.94	100%	0	\$0.00	0	\$0.00
31379HJR2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,498,326.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,498,326.54	100%	0	\$0.00	0	\$0.00
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,985,435.15	100%	0	\$0.00	0	\$0.00
31379HJT8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,190,276.32	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,190,276.32	100%	0	\$0.00	0	\$0.00
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,075,850.00	100%	0	\$0.00	0	\$0.00
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	\$0.00
Total			5	\$307,888.59	100%	0	\$0.00	0	\$0.00
31380PPE3		CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	\$0.00
Total			96	\$10,266,550.52	100%	0	\$0.00	0	\$0.00
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	\$0.00
Total			50	\$7,242,006.84	100%	0	\$0.00	0	\$0.00
31380QVA2		GMAC MORTGAGE CORPORATION	73	\$8,535,165.34	94.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$542,548.71	5.98%	0	\$0.00	NA	\$0.00
Total			77	\$9,077,714.05	100%	0	\$0.00	0	\$0.00
31380QVB0		GMAC MORTGAGE CORPORATION	21	\$3,351,700.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,351,700.00	100%	0	\$0.00	0	\$0.00
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	\$0.00

Total			29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
31380QVF1		GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,333,675.31	100%	0	\$0.00		0	\$0.00
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVJ3		GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,149,404.84	100%	0	\$0.00		0	\$0.00
31380QVL8		GMAC MORTGAGE CORPORATION	8	\$1,174,886.34	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,095.49	7.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,981.83	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

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31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380QVS3	GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,296,988.30	100%	0	\$0.00		0	\$0.00
31380QVU8	GMAC MORTGAGE CORPORATION	38	\$2,585,205.52	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,150.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,849,355.52	100%	0	\$0.00		0	\$0.00
31380QVV6	GMAC MORTGAGE CORPORATION	11	\$1,102,667.13	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,667.22	11.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,334.35	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
31380WXX7	GUILD MORTGAGE COMPANY	9	\$725,145.00	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,141.01	46.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,355,286.01	100%	0	\$0.00		0	\$0.00
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0.00
31381C2L0	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$1,164,579.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			13	\$1,164,579.00	100%	0	\$0.00	0	\$0.00
31381C2N6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,409,603.65	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,409,603.65	100%	0	\$0.00	0	\$0.00
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,533,755.86	100%	0	\$0.00	0	\$0.00
31381CEG8		INDYMAC, INC. DBA LOANWORKS	1	\$44,100.00	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,116,028.34	98.6%	0	\$0.00	NA	\$0.00
Total			29	\$3,160,128.34	100%	0	\$0.00	0	\$0.00
31381CFT9		Unavailable	8	\$1,026,257.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,257.04	100%	0	\$0.00	0	\$0.00
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	\$0.00
Total			83	\$9,999,500.13	100%	0	\$0.00	0	\$0.00

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31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,763,298.64	100%	0	\$0.00		0	\$0.00
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,058,605.18	100%	0	\$0.00		0	\$0.00
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,299,736.99	100%	0	\$0.00		0	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00
31382K2N7	GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,400,737.90	100%	0	\$0.00		0	\$0.00
31382K2P2	GMAC MORTGAGE CORPORATION	15	\$1,779,052.40	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,804.26	51.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,677,856.66	100%	0	\$0.00		0	\$0.00
31382K2Q0	GMAC MORTGAGE	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	\$0.00
Total			30	\$2,612,895.24	100%	0	\$0.00	0	\$0.00
31382K2R8		GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	\$0.00
Total			93	\$14,572,626.95	100%	0	\$0.00	0	\$0.00
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	\$0.00
Total			109	\$12,196,509.40	100%	0	\$0.00	0	\$0.00
31382K2T4		GMAC MORTGAGE CORPORATION	21	\$1,711,851.90	86.9%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$258,128.69	13.1%	0	\$0.00	NA	\$0.00
Total			24	\$1,969,980.59	100%	0	\$0.00	0	\$0.00
31382K2W7		GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	\$0.00
Total			128	\$10,682,738.85	100%	0	\$0.00	0	\$0.00
31382K2X5		GMAC MORTGAGE CORPORATION	157	\$22,874,104.85	92.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,959,153.03	7.89%	0	\$0.00	NA	\$0.00
Total			172	\$24,833,257.88	100%	0	\$0.00	0	\$0.00
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	\$0.00
Total			152	\$20,660,653.83	100%	0	\$0.00	0	\$0.00
31382K3A4		GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,518,948.51	100%	0	\$0.00	0	\$0.00
31382K3C0		GMAC MORTGAGE CORPORATION	28	\$2,918,105.58	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,918,105.58	100%	0	\$0.00	0	\$0.00
31382K3E6		GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	\$0.00
Total			66	\$5,006,613.95	100%	0	\$0.00	0	\$0.00

31382K3F3	GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,107,731.36	100%	0	\$0.00		0	\$0.00
31382K3G1	GMAC MORTGAGE CORPORATION	28	\$2,880,300.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,722.28	4.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,009,022.28	100%	0	\$0.00		0	\$0.00
31382K3H9	GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,175,219.70	100%	0	\$0.00		0	\$0.00
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00
31382K3M8	GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00
31382K3P1	GMAC MORTGAGE CORPORATION	46	\$6,733,364.58	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,922.56	1.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,840,287.14	100%	0	\$0.00		0	\$0.00
31382K3T3	GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00
31382K3V8	GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00
31382K3W6	GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00
31382K3Y2	GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00
31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,801.59	100%	0	\$0.00		0	\$0.00
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,561.25	100%	0	\$0.00		0	\$0.00
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,154,898.22	100%	0	\$0.00		0	\$0.00
31382XJE1		GMAC MORTGAGE CORPORATION	29	\$2,503,075.14	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,466.61	24.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,304,541.75	100%	0	\$0.00		0	\$0.00
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,891,002.96	100%	0	\$0.00		0	\$0.00
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00

Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00
31382XW97		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00
31382XYX2		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,157,430.05	100%	0	\$0.00		0	\$0.00
31382XYY0		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,989,162.01	100%	0	\$0.00		0	\$0.00
31382Y5B0		NATIONAL CITY MORTGAGE COMPANY	6	\$538,600.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$538,600.92	100%	0	\$0.00		0	\$0.00
31382Y5Z7		Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,139,657.81	100%	0	\$0.00		0	\$0.00
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
31383ABS7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,770.36	100%	0	\$0.00		0	\$0.00
31383AUF4		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,397,397.18	100%	0	\$0.00		0	\$0.00
31383AUG2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,941,253.27	100%	0	\$0.00		0	\$0.00
31383AUH0		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,262,390.90	100%	0	\$0.00		0	\$0.00
31383AUJ6		REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,429,592.18	100%	0	\$0.00		0	\$0.00
31383AW47		PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,997,897.56	100%	0	\$0.00		0	\$0.00
31383AW54		PNC MORTGAGE CORP. OF AMERICA	15	\$1,003,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,831.07	100%	0	\$0.00		0	\$0.00
31383B4T1		INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,151,800.00	100%	0	\$0.00		0	\$0.00
31383B4V6		INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,249,997.00	100%	0	\$0.00		0	\$0.00
31383B4W4		INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,909.13	100%	0	\$0.00		0	\$0.00
31383B4X2		INLAND MORTGAGE CORPORATION	14	\$1,323,100.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,436,600.00	52.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,759,700.00	100%	0	\$0.00		0	\$0.00
31383BA23		PHH MORTGAGE	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,240.69	100%	0	\$0.00		0	\$0.00
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,481.18	100%	0	\$0.00		0	\$0.00
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
31383BLE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,314,148.19	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,455.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,017,603.95	100%	0	\$0.00		0	\$0.00
31383BNZ6		USAA FEDERAL SAVINGS BANK	13	\$2,004,317.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,317.53	100%	0	\$0.00		0	\$0.00
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,012,616.95	100%	0	\$0.00		0	\$0.00
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,503,191.80	100%	0	\$0.00		0	\$0.00
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00
31383BXA0		USAA FEDERAL SAVINGS BANK	21	\$2,687,837.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,687,837.79	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
31383BXE2	USAA FEDERAL SAVINGS BANK	48	\$6,987,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,987,158.00	100%	0	\$0.00		0	\$0.00
31383BXF9	USAA FEDERAL SAVINGS BANK	12	\$1,212,025.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,025.81	100%	0	\$0.00		0	\$0.00
31383BXC7	USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,047,393.97	100%	0	\$0.00		0	\$0.00
31383BXC8	USAA FEDERAL SAVINGS BANK	22	\$3,164,586.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,164,586.11	100%	0	\$0.00		0	\$0.00
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,206,461.52	100%	0	\$0.00		0	\$0.00
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383CBF1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,399.61	100%	0	\$0.00		0	\$0.00
31383CBG9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$369,047.96	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$944,843.13	71.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,891.09	100%	0	\$0.00		0	\$0.00
31383CDT9	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,553,628.24	100%	0	\$0.00		0	\$0.00
31383CH57		GMAC MORTGAGE CORPORATION	5	\$886,362.26	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,928.59	31.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,290.85	100%	0	\$0.00		0	\$0.00
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,903.08	100%	0	\$0.00		0	\$0.00
31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,990.70	100%	0	\$0.00		0	\$0.00
31383DCB7		CORINTHIAN MORTGAGE CORPORATION	15	\$1,458,555.92	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$978,100.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,436,655.92	100%	0	\$0.00		0	\$0.00
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,521.44	100%	0	\$0.00		0	\$0.00
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,700,900.93	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
31383FBJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,385.43	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,653.95	43.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,039.38	100%	0	\$0.00		0	\$0.00
31383FBK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,944.62	100%	0	\$0.00		0	\$0.00
31383FBM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,449.01	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$506,238.51	50.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,687.52	100%	0	\$0.00		0	\$0.00
31383FC97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,025,048.54	100%	0	\$0.00		0	\$0.00
31383FDF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,636,151.64	100%	0	\$0.00		0	\$0.00
31383FDG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,548,716.25	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,548,716.25	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

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31383FDK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,374,713.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,713.33	100%	0	\$0.00		0	\$0.00
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,398.20	100%	0	\$0.00		0	\$0.00
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,716,265.22	100%	0	\$0.00		0	\$0.00
31383FDQ8		BISHOPS GATE RESIDENTIAL 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
31383FDR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$10,861,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,861,556.02	100%	0	\$0.00		0	\$0.00
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,120.88	100%	0	\$0.00		0	\$0.00
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,725,792.72	100%	0	\$0.00		0	\$0.00
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$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
31383FQT8			11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,875.16	100%	0	\$0.00		0	\$0.00
31383FQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,027,058.58	100%	0	\$0.00		0	\$0.00
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FR34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,786,064.97	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,628.02	40.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,692.99	100%	0	\$0.00		0	\$0.00
31383FR67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,463.78	100%	0	\$0.00		0	\$0.00
31383FVK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,038,546.98	100%	0	\$0.00		0	\$0.00
31383FVL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,568,235.24	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,516,994.18	60.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,085,229.42	100%	0	\$0.00		0	\$0.00

31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383FXS2		USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,060.61	100%	0	\$0.00		0	\$0.00
31383FXX1		USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,839.56	100%	0	\$0.00		0	\$0.00
31383G2D7		ICM MORTGAGE CORPORATION	21	\$3,000,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,105.38	100%	0	\$0.00		0	\$0.00
31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,998,882.42	100%	0	\$0.00		0	\$0.00
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,159.00	100%	0	\$0.00		0	\$0.00
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$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
31383GAF3		USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,066,455.09	100%	0	\$0.00		0	\$0.00
31383GAG1		USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,034,057.92	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
31383GAM8		USAA FEDERAL SAVINGS BANK	36	\$4,737,725.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,737,725.79	100%	0	\$0.00		0	\$0.00
31383GAN6		USAA FEDERAL SAVINGS BANK	21	\$1,547,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,633.91	100%	0	\$0.00		0	\$0.00
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,702,630.79	100%	0	\$0.00		0	\$0.00
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,853.83	100%	0	\$0.00		0	\$0.00
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,340.90	100%	0	\$0.00		0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
31383GQS8		PHH MORTGAGE SERVICES	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00	0	\$0.00
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,533,710.55	100%	0	\$0.00	0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00	0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00	0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00	0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00	0	\$0.00
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	\$0.00

Total			45	\$5,308,948.55	100%	0	\$0.00		0	\$0.00
31383JE89		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,127,554.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,554.74	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
31383JHH6		INLAND MORTGAGE CORPORATION	24	\$3,215,722.05	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,961,776.68	64.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,177,498.73	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHU7		INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,738,396.00	100%	0	\$0.00		0	\$0.00
31383JHW3		INLAND MORTGAGE CORPORATION	14	\$1,735,050.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,427,628.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,162,678.00	100%	0	\$0.00		0	\$0.00
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00

31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,031.82	100%	0	\$0.00		0	\$0.00
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,110.31	100%	0	\$0.00		0	\$0.00
31383JKK5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,058.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,058.75	100%	0	\$0.00		0	\$0.00
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383JKR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,450.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,450.96	100%	0	\$0.00		0	\$0.00
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00
31383JPR5	Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,506,115.70	100%	0	\$0.00		0	\$0.00
31383JPT1	Unavailable	18	\$2,086,276.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,276.90	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
31383JT26	Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,042,348.15	100%	0	\$0.00		0	\$0.00
31383JT59	Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00
31383JTZ3	HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00
31383JW89	GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00
31383JXA3	GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,481,341.92	100%	0	\$0.00		0	\$0.00
31383JXB1	GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00
31383JXC9	GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	1	\$91,540.52	NA	0	\$0.00
	Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,346,151.42	100%	1	\$91,540.52		0	\$0.00
31383JXD7	GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,787,720.29	100%	0	\$0.00		0	\$0.00
31383JXE5	GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
31383JXH8		GMAC MORTGAGE CORPORATION	11	\$1,101,120.13	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,205.64	28.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,325.77	100%	0	\$0.00		0	\$0.00
31383JXJ4		GMAC MORTGAGE CORPORATION	27	\$1,942,450.65	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,943.37	27.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,686,394.02	100%	0	\$0.00		0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KAV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,016,844.38	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,477.79	5.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,074,322.17	100%	0	\$0.00		0	\$0.00
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KF77		DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,200.00	100%	0	\$0.00		0	\$0.00
31383KF93		DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,125.00	100%	0	\$0.00		0	\$0.00
31383KQ34		SUNTRUST MORTGAGE INC.	6	\$509,250.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,983,045.26	85.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,492,295.26	100%	0	\$0.00		0	\$0.00

31383KQ59	SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,848,610.55	100%	0	\$0.00		0	\$0.00
31383KQ67	SUNTRUST MORTGAGE INC.	8	\$446,333.56	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,207,141.97	83.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,653,475.53	100%	0	\$0.00		0	\$0.00
31383KQ75	SUNTRUST MORTGAGE INC.	12	\$1,146,127.12	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,697,350.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,843,477.12	100%	0	\$0.00		0	\$0.00
31383KQW0	SUNTRUST MORTGAGE INC.	2	\$237,579.95	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,886.21	84.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,466.16	100%	0	\$0.00		0	\$0.00
31383KQX8	SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,532,783.87	100%	0	\$0.00		0	\$0.00
31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,007.73	100%	0	\$0.00		0	\$0.00
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,954,092.73	100%	0	\$0.00		0	\$0.00
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00

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31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4C6		CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,770.42	100%	0	\$0.00		0	\$0.00
31383L4D4		CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2		CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
31383L4F9		CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJF3		HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,214.18	100%	0	\$0.00		0	\$0.00
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,755,160.46	100%	0	\$0.00		0	\$0.00

31383LJN6	HIBERNIA NATIONAL BANK	17	\$1,187,757.65	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,327,226.90	52.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,514,984.55	100%	0	\$0.00		0	\$0.00
31383LR80	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,772.63	100%	0	\$0.00		0	\$0.00
31383LZ81	CITICORP MORTGAGE INC.	1	\$138,963.08	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,373,373.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,512,336.54	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
31383NBH3	OLD KENT MORTGAGE COMPANY	5	\$794,854.89	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,368,017.09	63.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,162,871.98	100%	0	\$0.00		0	\$0.00
31383NBJ9	OLD KENT MORTGAGE	45	\$3,588,279.01	61.37%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	24	\$2,258,628.81	38.63%	0	\$0.00	NA	\$0.00
Total			69	\$5,846,907.82	100%	0	\$0.00	0	\$0.00
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	\$0.00
Total			25	\$1,759,705.87	100%	0	\$0.00	0	\$0.00
31383NBN0		OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,111,650.43	100%	0	\$0.00	0	\$0.00
31383NBP5		OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,837,808.16	100%	0	\$0.00	0	\$0.00
31383NBT7		OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	\$0.00
Total			66	\$5,967,336.48	100%	0	\$0.00	0	\$0.00
31383P2E5		BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	\$0.00
Total			18	\$2,840,335.19	100%	0	\$0.00	0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	\$0.00
Total			132	\$20,444,095.26	100%	0	\$0.00	0	\$0.00
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$4,470,521.98	22.1%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,430,412.84	100%	0	\$0.00		0	\$0.00
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,035,005.74	100%	0	\$0.00		0	\$0.00
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,388,236.06	100%	0	\$0.00		0	\$0.00
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,942,328.31	100%	0	\$0.00		0	\$0.00
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00

31383P5S1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00
31383P5T9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
31383P5W2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
31383P5X0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,518,094.44	100%	0	\$0.00		0	\$0.00
31383P5Z5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,665,388.28	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,821,565.42	72.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,486,953.70	100%	0	\$0.00		0	\$0.00
31383P6B7	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,559,229.34	100%	0	\$0.00		0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$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
31383P6G6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$778,900.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,350.00	58.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,898,250.00	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
31383P6Q4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$719,521.90	50.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$700,488.17	49.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,010.07	100%	0	\$0.00		0	\$0.00
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,266,166.51	100%	0	\$0.00		0	\$0.00
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00
31383PZ82		BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,475.24	100%	0	\$0.00		0	\$0.00
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,831,796.71	100%	0	\$0.00		0	\$0.00
31383QM35		NVR MORTGAGE FINANCE INC.	39	\$4,999,959.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,959.36	100%	0	\$0.00		0	\$0.00
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,457,453.79	100%	0	\$0.00		0	\$0.00
31383QV43		FIRST UNION MORTGAGE	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	\$0.00
Total			88	\$7,507,572.55	100%	0	\$0.00	0	\$0.00
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,618.17	100%	0	\$0.00	0	\$0.00
31383R2E1		FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,697.69	100%	0	\$0.00	0	\$0.00
31383R2F8		FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	\$0.00
Total			138	\$15,000,880.69	100%	0	\$0.00	0	\$0.00
31383R2K7		FT MORTGAGE COMPANIES	93	\$13,001,160.31	86.67%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,999,810.57	13.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,970.88	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
31383R3S9		GMAC MORTGAGE CORPORATION	21	\$1,760,067.11	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,951.66	13.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,046,018.77	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
31383R3Y6		GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,971,036.22	100%	0	\$0.00		0	\$0.00
31383R4F6		GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4M1		GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,316.15	100%	0	\$0.00		0	\$0.00
31383R4P4		GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00
31383R4Q2		GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00

Total			91	\$11,824,089.29	100%	0	\$0.00		0	\$0.00
31383R4S8		GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,629,307.38	100%	0	\$0.00		0	\$0.00
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00
31383R4U3		GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,843,327.99	100%	0	\$0.00		0	\$0.00
31383R4V1		GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,658.92	100%	0	\$0.00		0	\$0.00
31383R4W9		GMAC MORTGAGE CORPORATION	14	\$1,339,332.11	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,930,714.51	100%	0	\$0.00		0	\$0.00
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,483,538.96	100%	0	\$0.00		0	\$0.00
31383R4Y5		GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,780,000.15	100%	0	\$0.00		0	\$0.00
31383R4Z2		GMAC MORTGAGE CORPORATION	13	\$821,493.34	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,720.79	20.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,214.13	100%	0	\$0.00		0	\$0.00
31383R5A6		GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,337,756.86	100%	0	\$0.00		0	\$0.00

31383R5B4	GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,883,364.89	100%	0	\$0.00		0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RAS1	SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,058,176.63	100%	0	\$0.00		0	\$0.00
31383RAT9	SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,663.58	100%	0	\$0.00		0	\$0.00
31383RAU6	SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,999,806.01	100%	0	\$0.00		0	\$0.00
31383RAV4	SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,999,774.38	100%	0	\$0.00		0	\$0.00
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00

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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
31383RNC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$582,850.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,050.00	58.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,900.00	100%	0	\$0.00		0	\$0.00
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,997.78	100%	0	\$0.00		0	\$0.00
31383S4Y3		NAVY FEDERAL CREDIT UNION	24	\$2,354,651.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,651.52	100%	0	\$0.00		0	\$0.00
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00

31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDD9	OLD KENT MORTGAGE COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,713,605.91	100%	0	\$0.00		0	\$0.00
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,939,785.05	100%	0	\$0.00		0	\$0.00
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00

31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,333,437.68	100%	0	\$0.00		0	\$0.00
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00
31383SGN4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$957,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$957,900.00	100%	0	\$0.00		0	\$0.00
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,570.74	100%	0	\$0.00		0	\$0.00
31383SH78	FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,451.62	100%	0	\$0.00		0	\$0.00
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,598.46	100%	0	\$0.00		0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00
31383SJT8	FIRST FINANCIAL CARIBBEAN	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			21	\$2,082,850.80	100%	0	\$0.00	0	\$0.00
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,381,602.22	100%	0	\$0.00	0	\$0.00
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,554,041.85	100%	0	\$0.00	0	\$0.00
31383SM64		PHH MORTGAGE SERVICES CORPORATION	9	\$1,001,989.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,989.76	100%	0	\$0.00	0	\$0.00
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,012,237.61	100%	0	\$0.00	0	\$0.00
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,988.96	100%	0	\$0.00	0	\$0.00
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,595,047.41	100%	0	\$0.00	0	\$0.00
31383SNK2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,680,727.55	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,680,727.55	100%	0	\$0.00	0	\$0.00
31383SNL0		PHH MORTGAGE SERVICES CORPORATION	18	\$1,758,217.42	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,758,217.42	100%	0	\$0.00	0	\$0.00

31383SNM8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,119.28	100%	0	\$0.00		0	\$0.00
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,517.84	100%	0	\$0.00		0	\$0.00
31383SPK0	NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,806.00	100%	0	\$0.00		0	\$0.00
31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,499,793.00	100%	0	\$0.00		0	\$0.00
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
31383SPQ7	NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,476,435.00	100%	0	\$0.00		0	\$0.00
31383SPR5	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
31383SPS3	NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,900.00	100%	0	\$0.00		0	\$0.00
31383SPT1	NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,266.62	100%	0	\$0.00		0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00

31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00
31383SR28	Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,831,176.25	100%	0	\$0.00		0	\$0.00
31383SRZ5	Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,834,447.63	100%	0	\$0.00		0	\$0.00
31383STP5	AMARILLO NATIONAL BANK	28	\$1,368,370.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,368,370.29	100%	0	\$0.00		0	\$0.00
31383SW22	FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,538.86	100%	0	\$0.00		0	\$0.00
31383SW30	FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,046,124.62	100%	0	\$0.00		0	\$0.00
31383SW48	FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,001,941.93	100%	0	\$0.00		0	\$0.00
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00
31383SW97	FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,722.27	100%	0	\$0.00		0	\$0.00
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,554.73	100%	0	\$0.00		0	\$0.00
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,062,400.45	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
31383SWS5		FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,085,998.47	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
31383SX47		FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,109,520.17	100%	0	\$0.00		0	\$0.00
31383SX54		FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,747.35	100%	0	\$0.00		0	\$0.00
31383SX62		FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,381.71	100%	0	\$0.00		0	\$0.00
31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXA3		FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,004,130.56	100%	0	\$0.00		0	\$0.00
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
		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

31383SXK1	FLEET MORTGAGE CORPORATION	25	\$3,786,923.35	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,216,221.25	90.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$38,003,144.60	100%	0	\$0.00		0	\$0.00
31383SXM7	FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,004,557.51	100%	0	\$0.00		0	\$0.00
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0.00
31383SXY1	FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,001,745.59	100%	0	\$0.00		0	\$0.00
31383SYA2	FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,002,356.48	100%	0	\$0.00		0	\$0.00
31383SYB0	FLEET MORTGAGE CORPORATION	16	\$1,513,782.29	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,487,377.21	84.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,001,159.50	100%	0	\$0.00		0	\$0.00
31383SYE4	FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,465.62	100%	0	\$0.00		0	\$0.00

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31383SYG9	FLEET MORTGAGE CORPORATION	8	\$1,039,319.94	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,960,500.92	94.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,999,820.86	100%	0	\$0.00		0	\$0.00
31383SYJ3	FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,001,820.00	100%	0	\$0.00		0	\$0.00
31383SYK0	FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,030,475.42	100%	0	\$0.00		0	\$0.00
31383TC71	Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,156.18	100%	0	\$0.00		0	\$0.00
31383TCK2	Unavailable	16	\$1,912,020.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,912,020.87	100%	0	\$0.00		0	\$0.00
31383TCL0	Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,913,537.71	100%	0	\$0.00		0	\$0.00
31383TCM8	Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,406,552.27	100%	0	\$0.00		0	\$0.00
31383TCQ9	ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,396,069.85	100%	0	\$0.00		0	\$0.00
31383TDA3	Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$438,957.16	100%	0	\$0.00		0	\$0.00
31383TDV7	CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,913,893.08	100%	0	\$0.00		0	\$0.00
31383TDW5	CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total		220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3		409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	\$0.00
Total			411	\$58,667,375.77	100%	0	\$0.00	0	\$0.00
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	\$0.00
Total			20	\$1,560,965.87	100%	0	\$0.00	0	\$0.00
31383TJ58		UNION PLANTERS BANK NA	7	\$440,770.46	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$631,010.84	58.87%	0	\$0.00	NA	\$0.00
Total			18	\$1,071,781.30	100%	0	\$0.00	0	\$0.00
31383TJU3		UNION PLANTERS BANK NA	25	\$2,589,890.90	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,585,505.78	49.96%	0	\$0.00	NA	\$0.00
Total			43	\$5,175,396.68	100%	0	\$0.00	0	\$0.00
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	\$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	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00	0	\$0.00
31383TKS6		COLUMBIA NATIONAL INC.	38	\$5,078,900.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,078,900.63	100%	0	\$0.00	0	\$0.00
31383TKT4		COLUMBIA NATIONAL INC.	69	\$8,800,100.00	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	2.22%	0	\$0.00	NA	\$0.00
Total			70	\$9,000,100.00	100%	0	\$0.00	0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00	0	\$0.00

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31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,354.05	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2D6		Unavailable	4	\$372,177.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,177.97	100%	0	\$0.00		0	\$0.00
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,519.33	100%	0	\$0.00		0	\$0.00
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3B9		COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,484,457.80	100%	0	\$0.00		0	\$0.00
31383U3C7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,179,660.00	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,374,283.22	100%	0	\$0.00		0	\$0.00
31383U3W3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,615.73	100%	0	\$0.00		0	\$0.00
31383U3X1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,676.15	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

31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,772,899.74	100%	0	\$0.00		0	\$0.00
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00
31383U4H5	COUNTRYWIDE HOME LOANS, INC.	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,209.11	100%	0	\$0.00		0	\$0.00
31383U4K8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,048,164.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,295,536.99	68.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,343,700.99	100%	0	\$0.00		0	\$0.00
31383U4P7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,666,581.64	100%	0	\$0.00		0	\$0.00
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,789.46	100%	0	\$0.00		0	\$0.00
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,283.99	100%	0	\$0.00		0	\$0.00
31383U5E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,294,720.98	100%	0	\$0.00		0	\$0.00
31383U5F8	COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,940,917.00	100%	0	\$0.00		0	\$0.00
31383U5G6	COUNTRYWIDE	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	\$0.00
Total			71	\$6,329,548.36	100%	0	\$0.00	0	\$0.00
31383U5H4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,608.45	10.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,958,979.05	89.02%	0	\$0.00	NA	\$0.00
Total			35	\$2,200,587.50	100%	0	\$0.00	0	\$0.00
31383U5L5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,931,677.74	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,132,662.83	75.7%	0	\$0.00	NA	\$0.00
Total			79	\$12,064,340.57	100%	0	\$0.00	0	\$0.00
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	\$0.00
Total			23	\$3,330,503.16	100%	0	\$0.00	0	\$0.00
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	\$0.00
Total			26	\$3,460,759.87	100%	0	\$0.00	0	\$0.00
31383U5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	\$0.00
Total			88	\$7,834,950.59	100%	0	\$0.00	0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00	0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00	0	\$0.00
31383U6A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,819.62	57.35%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$829,842.47	42.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,945,662.09	100%	0	\$0.00	0	\$0.00
31383U6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$933,595.84	45.04%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,139,361.97	54.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,957.81	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,412.53	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,482,368.49	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
31383U6V2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,084.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,905,359.85	74.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,954,443.85	100%	0	\$0.00		0	\$0.00
31383U6W0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,422,047.38	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

31383U6Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,405.21	46.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,398,161.20	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
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,553,107.00	100%	0	\$0.00		0	\$0.00
31383UZ65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,151,050.00	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,535,550.00	57.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,686,600.00	100%	0	\$0.00		0	\$0.00
31383UZ73	COUNTRYWIDE	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,746,803.47	100%	0	\$0.00	0	\$0.00
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	\$0.00
Total			88	\$12,286,927.00	100%	0	\$0.00	0	\$0.00
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	\$0.00
Total			84	\$9,951,353.00	100%	0	\$0.00	0	\$0.00
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00	0	\$0.00
31383UZH1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,626.00	55.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,529,514.70	44.58%	0	\$0.00	NA	\$0.00
Total			34	\$3,431,140.70	100%	0	\$0.00	0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0.00
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,580,560.76	100%	0	\$0.00		0	\$0.00
31383VAE3		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
31383VAJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,461,521.77	100%	0	\$0.00		0	\$0.00
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,089.41	100%	0	\$0.00		0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$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
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,327,531.97	100%	0	\$0.00		0	\$0.00
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,401,770.05	100%	0	\$0.00		0	\$0.00
31383VAW3		COUNTRYWIDE HOME LOANS, INC.	4	\$303,466.70	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,211.79	70.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,678.49	100%	0	\$0.00		0	\$0.00
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,684,514.47	100%	0	\$0.00		0	\$0.00
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,277,771.71	100%	0	\$0.00		0	\$0.00
31383VB77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,369,589.39	100%	0	\$0.00		0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$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
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,503,220.01	100%	0	\$0.00		0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$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
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,410.51	100%	0	\$0.00		0	\$0.00
31383VBV4		COUNTRYWIDE HOME LOANS, INC.	5	\$702,411.31	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,553.45	66.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,109,964.76	100%	0	\$0.00		0	\$0.00
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00
31383VC50		GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
31383VCC5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,873,510.75	100%	0	\$0.00		0	\$0.00
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
31383VCE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,311,651.25	100%	0	\$0.00		0	\$0.00
31383VCH4		COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,745,969.30	100%	0	\$0.00		0	\$0.00
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00
31383VCQ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,471,715.29	100%	0	\$0.00		0	\$0.00
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VCW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,786,328.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,786,328.21	100%	0	\$0.00		0	\$0.00
31383VCX9		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,185,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,326.50	100%	0	\$0.00		0	\$0.00
31383VCZ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,403,345.37	100%	0	\$0.00		0	\$0.00
31383VD26		GE CAPITAL MORTGAGE	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	\$0.00
Total			44	\$6,010,444.23	100%	0	\$0.00	0	\$0.00
31383VD83		GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	\$0.00
Total			16	\$2,062,659.64	100%	0	\$0.00	0	\$0.00
31383VDJ9		GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	\$0.00
Total			37	\$5,938,354.04	100%	0	\$0.00	0	\$0.00
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	\$0.00
Total			25	\$3,416,380.37	100%	0	\$0.00	0	\$0.00
31383VDP5		GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	\$0.00
Total			27	\$2,050,643.21	100%	0	\$0.00	0	\$0.00
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	\$0.00
Total			22	\$3,591,675.13	100%	0	\$0.00	0	\$0.00
31383VDV2			5	\$518,850.00	16.3%	0	\$0.00	NA	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
31383VDX8		GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,578.42	100%	0	\$0.00		0	\$0.00
31383VDY6		GE CAPITAL MORTGAGE SERVICES	7	\$1,058,400.04	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,247,086.97	83.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,305,487.01	100%	0	\$0.00		0	\$0.00
31383VEB5		GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,343,557.46	100%	0	\$0.00		0	\$0.00
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,097.19	100%	0	\$0.00		0	\$0.00

31383VEH2	GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,917,621.32	100%	0	\$0.00		0	\$0.00
31383VEJ8	GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,441,681.60	100%	0	\$0.00		0	\$0.00
31383VEK5	GE CAPITAL MORTGAGE SERVICES	6	\$401,563.51	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,241,917.87	84.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,643,481.38	100%	0	\$0.00		0	\$0.00
31383VEL3	GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
31383VHH9	Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRJ4	CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,901,754.96	100%	0	\$0.00		0	\$0.00
31383VRK1	CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,109,874.26	100%	0	\$0.00		0	\$0.00

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31383VRL9		CITICORP MORTGAGE INC.	5	\$689,611.51	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,840.13	38.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,451.64	100%	0	\$0.00		0	\$0.00
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,728,004.25	100%	0	\$0.00		0	\$0.00
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20		CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38		CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,414.55	100%	0	\$0.00		0	\$0.00
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,233,465.55	100%	0	\$0.00		0	\$0.00
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,788,887.03	100%	0	\$0.00		0	\$0.00
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,475,970.19	100%	0	\$0.00		0	\$0.00
31383VSZ7		CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,684,445.87	100%	0	\$0.00		0	\$0.00
31383W2Q3		BISHOPS GATE RESIDENTIAL	4	\$360,493.73	35.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	5	\$643,183.22	64.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,676.95	100%	0	\$0.00	0	\$0.00
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	\$0.00
Total			26	\$4,017,028.68	100%	0	\$0.00	0	\$0.00
31383W4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,120.89	42.58%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,728,906.76	57.42%	0	\$0.00	NA	\$0.00
Total			37	\$3,011,027.65	100%	0	\$0.00	0	\$0.00
31383W4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,279,157.00	63.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$739,736.24	36.64%	0	\$0.00	NA	\$0.00
Total			21	\$2,018,893.24	100%	0	\$0.00	0	\$0.00
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	\$0.00
Total			77	\$8,009,701.62	100%	0	\$0.00	0	\$0.00
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,375.44	100%	0	\$0.00	0	\$0.00
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	\$0.00
Total			106	\$15,000,880.88	100%	0	\$0.00	0	\$0.00
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	\$0.00

Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0.00
31383WEG2		FIRST HAWAIIAN BANK	3	\$617,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$617,653.98	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
31383WMG3		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$1,753,280.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,753,280.98	100%	0	\$0.00		0	\$0.00
31383WMJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	99	\$12,962,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,962,123.74	100%	0	\$0.00		0	\$0.00
31383WMP3		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,001,016.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,016.06	100%	0	\$0.00		0	\$0.00
31383WNY3		Unavailable	6	\$404,716.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,716.84	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
31383WV81		FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,444,838.96	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
31383WVE8		SUNTRUST MORTGAGE INC.	9	\$516,018.91	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$844,528.31	62.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,360,547.22	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
31383WW23		FIRST UNION MORTGAGE CORPORATION	22	\$2,202,907.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,202,907.14	100%	0	\$0.00		0	\$0.00
31383WW49		FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56		FIRST UNION MORTGAGE	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	\$0.00
Total			74	\$7,538,288.05	100%	0	\$0.00	0	\$0.00
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	\$0.00
Total			29	\$5,237,378.24	100%	0	\$0.00	0	\$0.00
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	\$0.00
Total			18	\$3,142,085.83	100%	0	\$0.00	0	\$0.00
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	\$0.00
Total			41	\$6,257,352.00	100%	0	\$0.00	0	\$0.00
31383WWM9		FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,534,410.13	100%	0	\$0.00	0	\$0.00
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	\$0.00
Total			184	\$18,727,416.29	100%	0	\$0.00	0	\$0.00
31383WWQ0		FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,763,175.11	100%	0	\$0.00	0	\$0.00

31383WWS6	FIRST UNION MORTGAGE CORPORATION	41	\$4,019,233.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,019,233.02	100%	0	\$0.00		0	\$0.00
31383WWT4	FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,497,487.04	100%	0	\$0.00		0	\$0.00
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,226.76	100%	0	\$0.00		0	\$0.00
31383WWY3	FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,170,405.08	100%	0	\$0.00		0	\$0.00
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,807.36	14.48%	1	\$162,059.51	NA	1	\$162,059.51
Total		61	\$7,789,965.66	100%	1	\$162,059.51		1	\$162,059.51
31383WXD8	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
31383WXS5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,365.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,365.44	100%	0	\$0.00		0	\$0.00
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,677.20	100%	0	\$0.00		0	\$0.00
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31383XA41	BISHOPS GATE RESIDENTIAL	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	\$0.00
Total			23	\$2,019,816.48	100%	0	\$0.00	0	\$0.00
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	\$0.00
Total			37	\$5,047,297.94	100%	0	\$0.00	0	\$0.00
31383XCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	\$0.00
Total			20	\$2,015,043.32	100%	0	\$0.00	0	\$0.00
31383XCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	\$0.00
Total			77	\$10,099,667.54	100%	0	\$0.00	0	\$0.00
31383XEK1		Unavailable	15	\$1,994,177.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,994,177.79	100%	0	\$0.00	0	\$0.00
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	\$0.00
Total			300	\$37,959,405.59	100%	0	\$0.00	0	\$0.00
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	\$0.00
Total			178	\$20,884,903.94	100%	0	\$0.00	0	\$0.00
31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,885,973.49	100%	0	\$0.00	0	\$0.00
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	\$0.00
Total			12	\$1,232,470.58	100%	0	\$0.00	0	\$0.00
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	\$0.00

Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9		HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$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
31383XEX3		HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,306.62	100%	0	\$0.00		0	\$0.00
31383XEY1		HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,494,675.62	100%	0	\$0.00		0	\$0.00
31383XEZ8		Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,606.56	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
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,407,085.80	100%	0	\$0.00		0	\$0.00
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$12,826,903.18	100%	0	\$0.00		0	\$0.00
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0.00

31383XL56	R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$25,160,703.02	100%	0	\$0.00		0	\$0.00
31383XL64	R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,047,916.01	100%	0	\$0.00		0	\$0.00
31383XL72	R ~ G MORTGAGE CORPORATION	18	\$1,016,152.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,152.76	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
31383XMC0	R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$14,208,502.44	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
31383XQ36	RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,800,470.61	100%	0	\$0.00		0	\$0.00
31383XQ77	RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$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
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

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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
31383XR76	RBMG INC.		28	\$4,713,893.27	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,471,695.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,185,588.68	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
31383XVH9	HOMESIDE LENDING, INC.		1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,897.73	100%	0	\$0.00		0	\$0.00
31383XVJ5	HOMESIDE LENDING, INC.		12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,773,508.48	100%	0	\$0.00		0	\$0.00
31383XVK2	HOMESIDE LENDING, INC.		54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$10,337,906.29	69.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,872,949.33	100%	0	\$0.00		0	\$0.00
31383XVL0	HOMESIDE LENDING, INC.		10	\$577,438.76	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,280,631.82	79.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,858,070.58	100%	0	\$0.00		0	\$0.00
31383XVM8	Unavailable		19	\$1,830,944.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,944.74	100%	0	\$0.00		0	\$0.00
31383XVP1	HOMESIDE LENDING, INC.		25	\$2,116,649.10	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$41,574.54	1.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,158,223.64	100%	0	\$0.00		0	\$0.00
31383XVQ9	HOMESIDE LENDING, INC.		1	\$95,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,231,710.53	92.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,326,710.53	100%	0	\$0.00		0	\$0.00

31383XVR7	HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,133,177.55	100%	0	\$0.00		0	\$0.00
31383XVS5	HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,250,231.98	100%	0	\$0.00		0	\$0.00
31383XVT3	HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,523,012.66	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
31383Y3M7	SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,052,627.83	100%	0	\$0.00		0	\$0.00
31383Y3Q8	SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,633,221.44	100%	0	\$0.00		0	\$0.00
31383Y3R6	SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
31383Y3S4	SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00

31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
	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
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,629,780.67	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
31383YBY2	ROSLYN NATIONAL	26	\$4,286,916.21	75.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	9	\$1,408,272.22	24.73%	0	\$0.00	NA	\$0.00
Total			35	\$5,695,188.43	100%	0	\$0.00	0	\$0.00
31383YBZ9		ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$1,123,675.58	36.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	\$0.00
Total			19	\$3,083,968.32	100%	0	\$0.00	0	\$0.00
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$254,724.83	100%	0	\$0.00	0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00	0	\$0.00
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	\$0.00
Total			82	\$10,000,252.38	100%	0	\$0.00	0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00	0	\$0.00
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,187.95	100%	0	\$0.00	0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	\$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

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		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00
31383YEY9		FT MORTGAGE COMPANIES	88	\$10,762,735.29	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,237,343.14	28.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,078.43	100%	0	\$0.00		0	\$0.00
31383YEZ6		FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,158.74	100%	0	\$0.00		0	\$0.00
31383YFA0		FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,402.80	100%	0	\$0.00		0	\$0.00
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,700.64	100%	0	\$0.00		0	\$0.00
31383YFH5		FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0.00

Total			99	\$10,000,869.71	100%	0	\$0.00		0	\$0.00
31383YFJ1		FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,494.20	100%	0	\$0.00		0	\$0.00
31383YFK8		FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,145.13	100%	0	\$0.00		0	\$0.00
31383YFM4		FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,408.78	100%	0	\$0.00		0	\$0.00
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00
31383YM95		FLAGSTAR BANK, FSB	17	\$1,128,469.43	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,871,383.52	77.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,999,852.95	100%	0	\$0.00		0	\$0.00
31383YNA1		FLAGSTAR BANK, FSB	3	\$404,241.70	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,596,522.13	96.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,763.83	100%	0	\$0.00		0	\$0.00
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00

31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNH6	FLAGSTAR BANK, FSB	14	\$2,218,949.05	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,781,964.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,000,913.62	100%	0	\$0.00		0	\$0.00
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0.00
31383YNL7	FLAGSTAR BANK, FSB	3	\$280,900.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,718,933.91	85.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,833.91	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
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,206.03	100%	0	\$0.00		0	\$0.00
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,999,769.27	100%	0	\$0.00		0	\$0.00

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31383YPL5	FLAGSTAR BANK, FSB	4	\$465,620.99	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,534,688.68	94.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,000,309.67	100%	0	\$0.00		0	\$0.00
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,000,308.31	100%	0	\$0.00		0	\$0.00
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,707.82	100%	0	\$0.00		0	\$0.00
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,102.04	100%	0	\$0.00		0	\$0.00
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,653,460.28	100%	0	\$0.00		0	\$0.00
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,292.53	100%	0	\$0.00		0	\$0.00
31383YPT8	FLAGSTAR BANK, FSB	1	\$103,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,243,006.59	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,346,856.59	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

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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
31383YW29		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,749.07	100%	0	\$0.00		0	\$0.00
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31383YWZ6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,629.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,629.71	100%	0	\$0.00		0	\$0.00
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,629,629.12	100%	0	\$0.00		0	\$0.00
31383YX36		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,310.62	100%	0	\$0.00		0	\$0.00
31384A2R8		K HOVNIANIAN MORTGAGE INC.	27	\$3,001,903.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,903.14	100%	0	\$0.00		0	\$0.00

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31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00		0	\$0.00
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,032,119.39	100%	0	\$0.00		0	\$0.00
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,342,827.29	100%	0	\$0.00		0	\$0.00
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,092,633.80	100%	0	\$0.00		0	\$0.00
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,104.71	100%	0	\$0.00		0	\$0.00
31384A5S3		Unavailable	17	\$2,099,331.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,331.59	100%	0	\$0.00		0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00		0	\$0.00
31384A5W4		WASHTENAW MORTGAGE COMPANY	3	\$513,644.99	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0.00

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Total			219	\$22,964,753.88	100%	0	\$0.00	0	\$0.00
31384A6C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,273,539.22	100%	0	\$0.00	0	\$0.00
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,494,892.27	100%	0	\$0.00	0	\$0.00
31384A6E3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,095,009.98	100%	0	\$0.00	0	\$0.00
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,270,715.52	100%	0	\$0.00	0	\$0.00
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	\$0.00
Total			13	\$1,304,500.00	100%	0	\$0.00	0	\$0.00
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	\$0.00
		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

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31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
31384A6M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$748,000.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,500.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31384A6N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,264,432.58	100%	0	\$0.00		0	\$0.00
31384A6T0	CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$263,928.89	100%	0	\$0.00		0	\$0.00
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,572.44	100%	0	\$0.00		0	\$0.00
31384A6X1	NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,023.46	100%	0	\$0.00		0	\$0.00
31384A6Z6	Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$256,133.53	100%	0	\$0.00		0	\$0.00
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7K8	GMAC MORTGAGE CORPORATION	150	\$21,506,404.81	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,111,670.59	8.94%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,618,075.40	100%	0	\$0.00		0	\$0.00
31384A7L6		16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$378,495.66	100%	0	\$0.00		0	\$0.00
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,656.20	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
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,001,271.06	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
31384AGB8	SOURCE ONE MORTGAGE CORPORATION	25	\$2,433,512.16	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,566,770.83	39.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,000,282.99	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
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,799.97	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
31384AP44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,424,762.05	100%	0	\$0.00		0	\$0.00
31384AP51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,442,079.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,442,079.77	100%	0	\$0.00		0	\$0.00
31384AP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,040.52	100%	0	\$0.00		0	\$0.00
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00

31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,425.00	100%	0	\$0.00		0	\$0.00
31384AQ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,895.20	100%	0	\$0.00		0	\$0.00
31384AQ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,767,507.52	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,767,507.52	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
31384AQD3		100	\$13,233,624.47	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			100	\$13,233,624.47	100%	0	\$0.00	0	\$0.00
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,137,940.70	100%	0	\$0.00	0	\$0.00
31384AQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,295,964.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,295,964.43	100%	0	\$0.00	0	\$0.00
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,133,846.03	100%	0	\$0.00	0	\$0.00
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	\$0.00
Total			96	\$9,822,485.74	100%	0	\$0.00	0	\$0.00
31384AQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,106,390.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$7,106,390.75	100%	0	\$0.00	0	\$0.00
31384AQR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,260,979.15	100%	0	\$0.00	0	\$0.00
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00
31384AQV3		BISHOPS GATE RESIDENTIAL	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00
31384AQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,910,688.42	100%	0	\$0.00	NA	\$0.00
Total			61	\$6,910,688.42	100%	0	\$0.00	0	\$0.00
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,755,495.96	100%	0	\$0.00	0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	\$0.00
Total			26	\$2,869,990.45	100%	0	\$0.00	0	\$0.00
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	\$0.00
Total			88	\$12,258,222.58	100%	0	\$0.00	0	\$0.00
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	\$0.00
Total			159	\$20,866,676.95	100%	0	\$0.00	0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00	0	\$0.00

31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,514,385.74	100%	0	\$0.00		0	\$0.00
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384AT99	OHIO SAVINGS BANK	2	\$257,314.76	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,151,079.59	95.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,408,394.35	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
31384ATU2	Unavailable	10	\$1,587,040.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,040.58	100%	0	\$0.00		0	\$0.00
31384ATV0	OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,880,311.51	100%	0	\$0.00		0	\$0.00
31384ATW8	Unavailable	132	\$15,937,259.61	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,937,259.61	100%	0	\$0.00		0	\$0.00
31384ATX6	Unavailable	11	\$1,009,376.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,376.99	100%	0	\$0.00		0	\$0.00

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31384AU55		OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,802,250.74	100%	0	\$0.00		0	\$0.00
31384AUA4		Unavailable	221	\$32,494,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,494,710.39	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
31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			535	\$69,035,743.11	100%	0	\$0.00		0	\$0.00
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,856,293.94	100%	0	\$0.00		0	\$0.00
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,801,908.79	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
31384AV39		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,528,161.14	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
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0.00

31384AV70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,110,146.14	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,727,163.81	65.56%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,837,309.95	100%	0	\$0.00		0	\$0.00
31384AV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,387.01	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,099.55	80.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,524,486.56	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
31384AVZ8	PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,237.16	100%	0	\$0.00		0	\$0.00
31384AW20	CHASE MANHATTAN MORTGAGE	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	\$0.00
Total			23	\$2,445,495.07	100%	0	\$0.00	0	\$0.00
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	\$0.00
Total			67	\$7,102,470.87	100%	0	\$0.00	0	\$0.00
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	\$0.00
Total			92	\$11,437,083.35	100%	0	\$0.00	0	\$0.00
31384AW79		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	\$0.00
Total			54	\$6,044,377.89	100%	0	\$0.00	0	\$0.00
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	\$0.00
Total			108	\$11,030,815.41	100%	0	\$0.00	0	\$0.00
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	\$0.00
Total			65	\$9,078,554.87	100%	0	\$0.00	0	\$0.00
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	\$0.00
Total			107	\$15,598,846.66	100%	0	\$0.00	0	\$0.00
31384AWE4			14	\$1,760,692.40	9.94%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31384AWG9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,101,550.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,542,930.79	80.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,644,480.79	100%	0	\$0.00		0	\$0.00
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00
31384AWM6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,668,620.93	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
31384AWT1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,070,841.30	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,185,196.55	57.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,256,037.85	100%	0	\$0.00		0	\$0.00
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,658,234.99	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
31384AX78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,284,023.65	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,252,658.48	49.65%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,536,682.13	100%	0	\$0.00		0	\$0.00
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,748,497.13	100%	0	\$0.00		0	\$0.00
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,678,123.87	100%	0	\$0.00		0	\$0.00
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,904.44	100%	0	\$0.00		0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$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
31384AXP8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$309,050.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,181,968.24	79.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,491,018.24	100%	0	\$0.00		0	\$0.00
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,413,611.97	100%	0	\$0.00		0	\$0.00
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,592,359.52	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
31384AXW3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$719,240.91	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$884,630.05	55.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,603,870.96	100%	0	\$0.00		0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00	0	\$0.00
31384AXY9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,219,985.35	33.63%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	\$0.00
Total			32	\$3,627,940.27	100%	0	\$0.00	0	\$0.00
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00	0	\$0.00
31384AYE2			72	\$10,497,226.04	40.28%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	1	\$128,778.32	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	1	\$128,778.32		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
31384AYN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,051,400.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,513,227.59	70.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,564,627.59	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
31384AYS1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,219,982.58	100%	0	\$0.00		0	\$0.00
31384AYT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,465,176.17	49.25%	1	\$208,626.62	NA	0	\$0.00
Total		18	\$2,975,142.40	100%	1	\$208,626.62		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
31384AYV4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,043,552.10	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,465,692.73	62.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,509,244.83	100%	0	\$0.00		0	\$0.00
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5		13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00

		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.							
Total			13	\$1,953,527.55	100%	0	\$0.00	0	\$0.00
31384B2P0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,595,994.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,595,994.45	100%	0	\$0.00	0	\$0.00
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	\$0.00
Total			144	\$15,281,128.42	100%	0	\$0.00	0	\$0.00
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	\$0.00
Total			159	\$17,764,612.97	100%	0	\$0.00	0	\$0.00
31384B3G9		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$3,033,810.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,033,810.58	100%	0	\$0.00	0	\$0.00
31384B3J3		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,967,618.73	100%	0	\$0.00	0	\$0.00
31384B3S3		M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	\$0.00
Total			23	\$1,916,999.11	100%	0	\$0.00	0	\$0.00
31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,929,987.38	100%	0	\$0.00	0	\$0.00
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	\$0.00

Total			32	\$3,859,330.27	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
31384B5E2		MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,162.95	100%	0	\$0.00		0	\$0.00
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0.00
		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
31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B6S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,003,956.71	100%	0	\$0.00		0	\$0.00
31384B6Z4	WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,059,607.73	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
31384B7B6	WASHINGTON MUTUAL BANK	142	\$19,150,916.38	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,637,484.15	15.96%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,788,400.53	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
31384B7D2	WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,060,584.57	100%	0	\$0.00		0	\$0.00
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,641,513.24	100%	0	\$0.00		0	\$0.00

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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
31384B7L4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,913,407.88	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,964,791.15	40.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,878,199.03	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
31384BB70	PRISM MORTGAGE COMPANY	66	\$7,684,652.02	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,530.36	6.25%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,197,182.38	100%	0	\$0.00		0	\$0.00
31384BCA2	PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,130,115.17	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	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31384BCF1	PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,677,480.00	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	\$0.00
Total		70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BF68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,090,490.35	100%	0	\$0.00		0	\$0.00
31384BF76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,388,213.00	100%	0	\$0.00		0	\$0.00
31384BFQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,368,205.58	100%	0	\$0.00		0	\$0.00

31384BFS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,723,019.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,723,019.44	100%	0	\$0.00		0	\$0.00
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0.00
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,788,757.10	100%	0	\$0.00		0	\$0.00
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,444,223.45	100%	0	\$0.00		0	\$0.00
31384BHD1		Unavailable	32	\$3,521,420.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,521,420.96	100%	0	\$0.00		0	\$0.00
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0.00
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0.00
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,586,641.15	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
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,774.88	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
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,800.75	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0.00
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,388,831.37	100%	0	\$0.00		0	\$0.00
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,256,557.64	100%	0	\$0.00		0	\$0.00
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$560,950.87	100%	0	\$0.00		0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,651.21	100%	0	\$0.00		0	\$0.00
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$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
31384BS49		Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,102.00	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
31384BS72		COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,959.77	100%	0	\$0.00		0	\$0.00
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,357,669.49	100%	0	\$0.00		0	\$0.00
31384BSG2		Unavailable	4	\$544,185.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,185.82	100%	0	\$0.00		0	\$0.00
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00
31384BSQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,814,968.35	100%	0	\$0.00		0	\$0.00
31384BSR8			30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,746,268.80	100%	0	\$0.00		0	\$0.00
31384BSS6		COUNTRYWIDE HOME LOANS, INC.	5	\$255,800.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,251,270.49	83.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,070.49	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
31384BSX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,423.57	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
31384BT55		Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,724,936.03	100%	0	\$0.00		0	\$0.00
31384BTA4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,027,248.68	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
31384BTM8		Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,680.35	100%	0	\$0.00		0	\$0.00
31384BTN6		COUNTRYWIDE HOME LOANS, INC.	8	\$589,464.15	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,813,744.60	82.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,403,208.75	100%	0	\$0.00		0	\$0.00
31384BTP1		COUNTRYWIDE HOME LOANS, INC.	2	\$205,400.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,324.67	88.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,731,724.67	100%	0	\$0.00		0	\$0.00
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,706,279.38	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
31384BTZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,666,586.65	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,330.62	39.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,734,917.27	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
31384BU61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,726,550.95	100%	0	\$0.00		0	\$0.00
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00
31384BUA2		COUNTRYWIDE HOME LOANS, INC.	6	\$584,550.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,301,420.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,885,970.00	100%	0	\$0.00		0	\$0.00
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,650.45	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
31384BUJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$434,150.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,074,915.28	82.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,509,065.28	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
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,689,538.97	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
31384BUQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,513,492.98	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,144,988.01	62.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,658,480.99	100%	0	\$0.00		0	\$0.00
31384BUS3	COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,274.15	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
31384BUW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,400,325.66	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
31384BV60		83	\$9,909,981.92	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			83	\$9,909,981.92	100%	0	\$0.00	0	\$0.00
31384BV78		COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,591,438.24	100%	0	\$0.00	0	\$0.00
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	\$0.00
Total			50	\$2,753,922.35	100%	0	\$0.00	0	\$0.00
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	\$0.00
Total			15	\$1,603,691.93	100%	0	\$0.00	0	\$0.00
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	\$0.00
Total			435	\$56,158,958.87	100%	0	\$0.00	0	\$0.00
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	\$0.00
Total			28	\$2,603,146.13	100%	0	\$0.00	0	\$0.00
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	\$0.00
Total			26	\$3,246,804.47	100%	0	\$0.00	0	\$0.00
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	\$0.00
Total			37	\$3,060,720.44	100%	0	\$0.00	0	\$0.00
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	\$0.00
Total			30	\$2,033,705.00	100%	0	\$0.00	0	\$0.00
31384BWB8		COUNTRYWIDE HOME LOANS, INC.	4	\$237,115.96	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	\$0.00

Total			25	\$2,835,743.20	100%	0	\$0.00		0	\$0.00
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
31384BWE2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total			291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWH5		Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,371,997.56	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			11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	\$0.00
Total			65	\$7,273,413.18	100%	0	\$0.00	0	\$0.00
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00	0	\$0.00
31384BYW0		BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	\$0.00
Total			12	\$1,454,953.23	100%	0	\$0.00	0	\$0.00
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00	0	\$0.00
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,630,924.82	100%	0	\$0.00	0	\$0.00
31384C2Z6		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,784,226.80	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,784,226.80	100%	0	\$0.00	0	\$0.00
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	\$0.00
Total			101	\$14,704,081.98	100%	0	\$0.00	0	\$0.00
31384C3H5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	\$0.00

Total			28	\$2,603,339.51	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
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,838,995.18	100%	0	\$0.00		0	\$0.00
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,350,384.89	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
31384C4B7		Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,781.95	100%	0	\$0.00		0	\$0.00
31384C4E1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,724,159.73	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
31384C4G6		COUNTRYWIDE HOME LOANS, INC.	8	\$931,342.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,981.90	52.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,960,323.90	100%	0	\$0.00		0	\$0.00
31384C4H4			2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	\$0.00
Total			23	\$1,243,308.13	100%	0	\$0.00	0	\$0.00
31384C4M3		Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,746,268.38	100%	0	\$0.00	0	\$0.00
31384C4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	\$0.00
Total			56	\$5,516,482.92	100%	0	\$0.00	0	\$0.00
31384C4T8		COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	\$0.00
Total			31	\$2,287,130.92	100%	0	\$0.00	0	\$0.00
31384C4U5		COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	\$0.00
Total			29	\$2,000,183.05	100%	0	\$0.00	0	\$0.00
31384C5A8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,275.00	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,629,577.23	83.28%	0	\$0.00	NA	\$0.00
Total			16	\$1,956,852.23	100%	0	\$0.00	0	\$0.00
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	\$0.00
Total			17	\$2,295,044.70	100%	0	\$0.00	0	\$0.00
31384C5H3		COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$583,386.10	100%	0	\$0.00	0	\$0.00
31384C5J9		COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	\$0.00
Total			14	\$892,987.26	100%	0	\$0.00	0	\$0.00
31384C5U4		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	\$0.00
Total			16	\$2,062,014.69	100%	0	\$0.00	0	\$0.00

31384C5V2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,822,237.22	100%	0	\$0.00		0	\$0.00
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C6R0	Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,313,619.11	100%	0	\$0.00		0	\$0.00
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,035.16	100%	0	\$0.00		0	\$0.00
31384CAD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00
31384CD27	WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00
31384CD43	OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00
31384CDX9	WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00

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31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,751.63	100%	0	\$0.00		0	\$0.00
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00
31384CG73		Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00		0	\$0.00
31384CG81		Unavailable	13	\$1,023,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,600.00	100%	0	\$0.00		0	\$0.00
31384CG99		Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,818,200.00	100%	0	\$0.00		0	\$0.00
31384CHA5		Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,528,175.73	100%	0	\$0.00		0	\$0.00
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHH0		RBMG INC.	3	\$441,076.35	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,843,450.21	80.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,526.56	100%	0	\$0.00		0	\$0.00

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31384CHK3	RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,056,906.70	100%	0	\$0.00		0	\$0.00
31384CHL1	RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,351.45	100%	0	\$0.00		0	\$0.00
31384CHR8	RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,682,256.67	100%	0	\$0.00		0	\$0.00
31384CHS6	RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,257,312.98	100%	0	\$0.00		0	\$0.00
31384CHT4	RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,233,930.43	100%	0	\$0.00		0	\$0.00
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CHY3	RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,009,949.66	100%	0	\$0.00		0	\$0.00
31384CJV7	M&T MORTGAGE CORPORATION	10	\$1,060,355.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,448.39	14.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,243,803.86	100%	0	\$0.00		0	\$0.00
31384CK29	BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37	GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45	GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00

31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,841,680.76	100%	0	\$0.00		0	\$0.00
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0.00
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0.00
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0.00
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,500.00	100%	0	\$0.00		0	\$0.00
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0.00
31384CPY4		M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,196,518.97	100%	0	\$0.00		0	\$0.00
31384CPZ1		Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,467,220.14	100%	0	\$0.00		0	\$0.00
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CQK3			11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			11	\$1,661,982.91	100%	0	\$0.00	0	\$0.00
31384CR48		Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,207,844.48	100%	0	\$0.00	0	\$0.00
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00	0	\$0.00
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00	0	\$0.00
31384CRF3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	\$0.00
Total			10	\$1,336,466.97	100%	0	\$0.00	0	\$0.00
31384CRH9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,121,404.89	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$839,660.60	28.36%	0	\$0.00	NA	\$0.00
Total			39	\$2,961,065.49	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
31384CRM8		BANK OF AMERICA NA	7	\$992,296.08	100%	0	\$0.00	NA	\$0.00
Total			7	\$992,296.08	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
31384CS47		Unavailable	179	\$16,905,590.08	100%	0	\$0.00	NA	\$0.00
Total			179	\$16,905,590.08	100%	0	\$0.00	0	\$0.00
31384CS54		Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	\$0.00

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Total			89	\$8,045,401.44	100%	0	\$0.00		0	\$0.00
31384CS70	Unavailable		102	\$8,282,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,282,420.90	100%	0	\$0.00		0	\$0.00
31384CSA3	Unavailable		79	\$7,217,539.50	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,217,539.50	100%	0	\$0.00		0	\$0.00
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00
31384CSH8	Unavailable		10	\$815,115.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$815,115.04	100%	0	\$0.00		0	\$0.00
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00
31384CSK1	Unavailable		34	\$3,763,762.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,763,762.68	100%	0	\$0.00		0	\$0.00
31384CSL9	Unavailable		34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,455,945.99	100%	0	\$0.00		0	\$0.00
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00
31384CSP0	Unavailable		37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,260,628.29	100%	0	\$0.00		0	\$0.00
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00

Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00
31384CSY1		Unavailable	42	\$3,508,490.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,508,490.55	100%	0	\$0.00		0	\$0.00
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,838.69	100%	0	\$0.00		0	\$0.00
31384CTB0		Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,778.88	100%	0	\$0.00		0	\$0.00
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,937.54	100%	0	\$0.00		0	\$0.00
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUG7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,471,090.64	100%	0	\$0.00		0	\$0.00

31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,536.18	100%	0	\$0.00		0	\$0.00
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,431.41	100%	0	\$0.00		0	\$0.00
31384CUN2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,789.73	100%	0	\$0.00		0	\$0.00
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,560,743.89	100%	0	\$0.00		0	\$0.00
31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,737,905.47	100%	0	\$0.00		0	\$0.00
31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00

Total			73	\$5,956,991.69	100%	0	\$0.00		0	\$0.00
31384CUU6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,691,656.37	100%	0	\$0.00		0	\$0.00
31384CUV4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,309,190.10	100%	0	\$0.00		0	\$0.00
31384CUW2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,936,911.99	100%	0	\$0.00		0	\$0.00
31384CUX0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,603,224.44	100%	0	\$0.00		0	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CV68		WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0.00
Total			602	\$53,527,143.45	100%	0	\$0.00		0	\$0.00
31384CV76		WASHINGTON MUTUAL BANK, FA	313	\$15,962,889.20	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,283,535.98	12.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,246,425.18	100%	0	\$0.00		0	\$0.00
31384CVH4		REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,034,963.76	100%	0	\$0.00		0	\$0.00
31384CVJ0			27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	\$0.00
Total			41	\$2,852,448.64	100%	0	\$0.00	0	\$0.00
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	\$0.00
Total			615	\$35,180,345.91	100%	0	\$0.00	0	\$0.00
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	\$0.00
Total			556	\$28,021,835.02	100%	0	\$0.00	0	\$0.00
31384CVN1		WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	\$0.00
Total			30	\$3,233,668.28	100%	0	\$0.00	0	\$0.00
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	\$0.00
Total			272	\$10,601,854.66	100%	0	\$0.00	0	\$0.00
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	\$0.00
Total			496	\$12,253,326.15	100%	0	\$0.00	0	\$0.00
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	\$0.00
Total			46	\$4,742,267.88	100%	0	\$0.00	0	\$0.00
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	\$0.00
Total			545	\$80,697,054.68	100%	0	\$0.00	0	\$0.00
31384CVX9		WASHINGTON	509	\$71,106,519.29	87.54%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	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
31384CYW8	THE WARWICK SAVINGS BANK	7	\$1,128,311.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,311.49	100%	0	\$0.00		0	\$0.00
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$1,117,763.78	100%	0	\$0.00		0	\$0.00
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,001,303.63	100%	0	\$0.00		0	\$0.00
31384CZF4	WASHINGTON MUTUAL BANK, FA	8	\$726,600.00	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,800.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,400.00	100%	0	\$0.00		0	\$0.00
31384CZG2	WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,001,257.29	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
31384DA28		COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,452,350.47	100%	0	\$0.00		0	\$0.00
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44		COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA51		COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,410,418.89	100%	0	\$0.00		0	\$0.00
31384DA77		Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DAY8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,351,735.93	100%	0	\$0.00		0	\$0.00
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,421.10	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

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		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
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,341,135.17	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
31384DCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,357.73	100%	0	\$0.00		0	\$0.00
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,584,165.39	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
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,315.33	100%	0	\$0.00		0	\$0.00
31384FDY0		REPUBLIC BANK	150	\$19,950,415.62	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,950,415.62	100%	0	\$0.00		0	\$0.00
31384FHC4		INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,520,130.37	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

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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
31384FHF7	INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,129,085.49	100%	0	\$0.00		0	\$0.00
31384FHH3	Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,818,908.80	100%	0	\$0.00		0	\$0.00
31384FL21	GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,580.24	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
31384FL62	GE CAPITAL MORTGAGE SERVICES	11	\$1,284,835.14	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,396,835.14	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
31384FQ42	WASHINGTON MUTUAL BANK	9	\$1,223,595.55	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$827,655.14	40.35%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,051,250.69	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
31384FQ75		WASHINGTON MUTUAL BANK	68	\$8,917,365.55	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,453,001.21	58.27%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,370,366.76	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
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,561,246.56	100%	0	\$0.00		0	\$0.00
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0.00
Total			346	\$43,987,469.68	100%	0	\$0.00		0	\$0.00
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0.00
Total			426	\$53,861,524.14	100%	0	\$0.00		0	\$0.00
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,155,500.44	100%	0	\$0.00		0	\$0.00
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,633,438.55	100%	0	\$0.00		0	\$0.00
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,776.95	100%	0	\$0.00		0	\$0.00

31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00

31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00
31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,243,049.23	100%	0	\$0.00		0	\$0.00
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total		519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,371,456.22	100%	0	\$0.00		0	\$0.00
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRH2	WASHINGTON MUTUAL BANK	40	\$5,426,972.94	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,485,784.77	63.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,912,757.71	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
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,153,008.76	100%	0	\$0.00		0	\$0.00
31384FTF4	BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,126,982.90	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
31384FTS6		BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$6,419,760.77	100%	0	\$0.00		0	\$0.00
31384FTT4		BEAR STEARNS MORTGAGE CAPITAL	34	\$4,157,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,157,100.21	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
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,069,437.17	100%	0	\$0.00		0	\$0.00
31384FTY3		BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,070,030.52	100%	0	\$0.00		0	\$0.00
31384FUB1		BEAR STEARNS MORTGAGE CAPITAL	11	\$761,979.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$761,979.10	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			38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL							
Total			38	\$4,553,792.13	100%	0	\$0.00	0	\$0.00
31384FUS4		BEAR STEARNS MORTGAGE CAPITAL	20	\$2,199,617.29	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,199,617.29	100%	0	\$0.00	0	\$0.00
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	\$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	\$0.00
Total			38	\$2,552,572.88	100%	0	\$0.00	0	\$0.00
31371H4D7		ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	\$0.00

CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	\$0.00
Total		1,656	\$154,926,805.93	100%	0	\$0.00	0	\$0.00
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00

CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	\$0.00

LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	\$0.00
	Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	\$0.00
Total		1,244	\$95,346,897.66	100%	0	\$0.00	0	\$0.00
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0.00
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0.00
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	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	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00

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

	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
		5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.							
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	\$0.00
Total		5,680	\$655,522,411.28	100%	0	\$0.00	0	\$0.00

31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0.00
		11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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%	1	\$188,783.40	NA	1	\$188,783.40
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	\$0.00
Total		1,712	\$176,658,606.11	100%	1	\$188,783.40		\$188,783.40
31371H6M5	ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	\$0.00

FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	\$0.00
Total		359	\$38,560,619.43	100%	0	\$0.00	0	\$0.00
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE	49	\$5,666,554.06	6.32%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00
31371H7C6		5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	\$0.00

Total			288	\$27,693,693.83	100%	0	\$0.00	0	\$0.00
31371H7E2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	\$0.00
Total			16	\$2,243,050.40	100%	0	\$0.00	0	\$0.00
31371H7F9		COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	\$0.00
Total			321	\$38,329,702.83	100%	0	\$0.00	0	\$0.00
31371H7G7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	\$0.00
Total			82	\$8,051,298.56	100%	0	\$0.00	0	\$0.00
31371H7L6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,203,375.44	67.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,076,612.61	32.82%	0	\$0.00	NA	\$0.00
Total			36	\$3,279,988.05	100%	0	\$0.00	0	\$0.00
31371H7M4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	\$0.00
Total			83	\$7,180,540.54	100%	0	\$0.00	0	\$0.00
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	\$0.00
Total			4	\$227,650.00	100%	0	\$0.00	0	\$0.00
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	\$0.00
Total			8	\$508,080.37	100%	0	\$0.00	0	\$0.00
31371JA79		FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	\$0.00
Total			6	\$501,402.46	100%	0	\$0.00	0	\$0.00

31371JAB0	COUNTRYWIDE HOME LOANS, INC.	1	\$40,603.90	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,528.38	89.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,132.28	100%	0	\$0.00		0	\$0.00
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,374,657.47	100%	0	\$0.00		0	\$0.00
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
	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	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00
	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 AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00
	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
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,668,132.96	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

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31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,830,862.70	100%	0	\$0.00		0	\$0.00
31371JAY0	AMERICAN HOME MORTGAGE 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
	Unavailable	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	\$0.00
Total		80	\$8,347,988.23	100%	0	\$0.00	0	\$0.00
31371JBM5	ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	\$0.00

Total			181	\$12,456,516.91	100%	0	\$0.00		0	\$0.00
31371JBQ6		NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,448.42	100%	0	\$0.00		0	\$0.00
31377NJR1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,161.00	100%	0	\$0.00		0	\$0.00
31377NK73		WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31377NKM0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$790,009.17	100%	0	\$0.00		0	\$0.00
31377NKN8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,943.79	100%	0	\$0.00		0	\$0.00
31377NMU0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,844.68	100%	0	\$0.00		0	\$0.00
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00

31380MTL0	GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,027,154.96	100%	0	\$0.00		0	\$0.00
31380MTN6	GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380MTP1	GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,247,605.23	100%	0	\$0.00		0	\$0.00
31380MTT3	GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,639.73	100%	0	\$0.00		0	\$0.00
31380PQ85	CTX MORTGAGE COMPANY	87	\$9,436,697.14	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,302.13	2.36%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,664,999.27	100%	0	\$0.00		0	\$0.00
31380PQ93	CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,895.50	100%	0	\$0.00		0	\$0.00
31380QV46	GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,281,283.94	100%	0	\$0.00		0	\$0.00
31380QV53	GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,980,851.59	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

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		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
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,704.13	100%	0	\$0.00		0	\$0.00
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,810,709.17	100%	0	\$0.00		0	\$0.00
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,240,545.16	100%	0	\$0.00		0	\$0.00
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,136,369.08	100%	0	\$0.00		0	\$0.00
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,321,618.22	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
31380QWD5		GMAC MORTGAGE CORPORATION	22	\$1,075,106.91	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$738,824.29	40.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,813,931.20	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
31380QWH6		GMAC MORTGAGE CORPORATION	26	\$2,445,443.27	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$341,179.66	12.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,786,622.93	100%	0	\$0.00		0	\$0.00
31380QWM5		GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,539.71	100%	0	\$0.00		0	\$0.00
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0.00
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31381C2S5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,040,231.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,040,231.25	100%	0	\$0.00		0	\$0.00
31381GJ33		Unavailable	2	\$935,233.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$935,233.99	100%	0	\$0.00		0	\$0.00
31382DW67		CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,792,520.77	100%	0	\$0.00		0	\$0.00
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW83		CTX MORTGAGE COMPANY	53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,629,144.78	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
31382K2V9		GMAC MORTGAGE CORPORATION	11	\$1,402,093.31	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,213,004.58	61.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,615,097.89	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
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,802.14	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
31382RWT6		GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,192,249.73	100%	0	\$0.00		0	\$0.00
31382RWU3		GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,098,396.18	100%	0	\$0.00		0	\$0.00
31382RWW9		GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,012,736.71	100%	0	\$0.00		0	\$0.00
31382RWX7		GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,060,206.01	100%	0	\$0.00		0	\$0.00
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
31382VM68		Unavailable	8	\$559,378.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$559,378.60	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	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,476,556.70	100%	0	\$0.00	0	\$0.00
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,073,950.21	100%	0	\$0.00	0	\$0.00
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	\$0.00
Total			49	\$5,552,107.54	100%	0	\$0.00	0	\$0.00
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	\$0.00
Total			28	\$2,836,584.04	100%	0	\$0.00	0	\$0.00
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	\$0.00
Total			44	\$4,720,336.62	100%	0	\$0.00	0	\$0.00
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	\$0.00
Total			105	\$8,374,766.88	100%	0	\$0.00	0	\$0.00
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$668,271.05	100%	0	\$0.00	0	\$0.00
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	\$0.00
Total			63	\$7,954,525.81	100%	0	\$0.00	0	\$0.00
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,924,874.59	100%	0	\$0.00		0	\$0.00
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,052,207.29	100%	0	\$0.00		0	\$0.00
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,518,994.49	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
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,950.00	100%	0	\$0.00		0	\$0.00
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,961,810.00	100%	0	\$0.00		0	\$0.00
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,338.42	100%	0	\$0.00		0	\$0.00
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,843,806.08	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
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,071,630.79	100%	0	\$0.00		0	\$0.00
31383CA88		CHASE MORTGAGE	11	\$1,073,506.65	100%	0	\$0.00	NA	0	\$0.00

		COMPANY - WEST							
Total			11	\$1,073,506.65	100%	0	\$0.00	0	\$0.00
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,861,611.59	100%	0	\$0.00	0	\$0.00
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,995,669.27	100%	0	\$0.00	0	\$0.00
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	\$0.00
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

31383CBN4		CHASE MORTGAGE COMPANY - WEST	1	\$78,268.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,268.19	100%	0	\$0.00		0	\$0.00
31383DCX9		CORINTHIAN MORTGAGE CORPORATION	5	\$515,520.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,500.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,020.00	100%	0	\$0.00		0	\$0.00
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00
31383FDX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,848,221.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,848,221.49	100%	0	\$0.00		0	\$0.00
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,709,586.06	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
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,976.45	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
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0.00
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,952.00	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
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,355.00	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
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,539,519.00	100%	0	\$0.00		0	\$0.00

31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,213.00	100%	0	\$0.00		0	\$0.00
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,204,723.38	100%	0	\$0.00		0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383FZV3		USAA FEDERAL SAVINGS BANK	11	\$1,239,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,239,517.00	100%	0	\$0.00		0	\$0.00
31383FZW1		USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,476.78	100%	0	\$0.00		0	\$0.00
31383FZX9		USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,748,070.78	100%	0	\$0.00		0	\$0.00
31383GAX4		USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,913,073.98	100%	0	\$0.00		0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GL20		PHH MORTGAGE SERVICES	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,299,009.56	100%	0	\$0.00	0	\$0.00
31383GLM6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,158,317.78	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
31383GLS3		PHH MORTGAGE SERVICES CORPORATION	23	\$2,242,720.34	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,242,720.34	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
31383GQ82		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,034.78	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,004,034.78	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
31383HEJ9	Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$311,494.01	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
31383JFE5	THE HUNTINGTON MORTGAGE COMPANY	46	\$4,982,990.36	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,401.55	3.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,168,391.91	100%	0	\$0.00		0	\$0.00
31383JFF2	THE HUNTINGTON MORTGAGE	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31383JFK1	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,789,202.96	100%	0	\$0.00		0	\$0.00
31383JFL9	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,093,712.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,093,712.66	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
31383JK74	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,877.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,877.35	100%	0	\$0.00		0	\$0.00
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLB4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,700.00	100%	0	\$0.00		0	\$0.00
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383JLG3	FIRST-CITIZENS BANK & TRUST	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,000,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,159.16	100%	0	\$0.00	0	\$0.00	\$0.00
31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,650.00	100%	0	\$0.00	0	\$0.00	\$0.00
31383JLP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,150.00	100%	0	\$0.00	0	\$0.00	\$0.00
31383JW71	GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,554,364.40	100%	0	\$0.00	0	\$0.00	\$0.00
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,438.27	100%	0	\$0.00	0	\$0.00	\$0.00
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00	0	\$0.00	\$0.00
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00	0	\$0.00	\$0.00
31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,495,928.88	100%	0	\$0.00	0	\$0.00	\$0.00
31383LFR1	GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,478,931.93	100%	0	\$0.00	0	\$0.00	\$0.00

31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFT7	GMAC MORTGAGE CORPORATION	54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,227,116.92	100%	0	\$0.00		0	\$0.00
31383LFU4	GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00
31383LFW0	GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,796,743.79	100%	0	\$0.00		0	\$0.00
31383LFY6	GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
31383LFZ3	GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,328,328.68	100%	0	\$0.00		0	\$0.00
31383LJ55	HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00
31383LJ63	HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00
31383LJ89	HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$964,106.56	100%	0	\$0.00		0	\$0.00
31383LJQ9	HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0.00
Total			546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00
31383LJR7		HIBERNIA NATIONAL BANK	534	\$37,811,766.68	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,914,773.84	33.34%	0	\$0.00	NA	0	\$0.00
Total			741	\$56,726,540.52	100%	0	\$0.00		0	\$0.00
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,585,712.40	100%	0	\$0.00		0	\$0.00
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,017,886.07	100%	0	\$0.00		0	\$0.00
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0.00
31383MPX5		Unavailable	7	\$461,123.06	100%	1	\$88,350.53	NA	1	\$88,350.53
Total			7	\$461,123.06	100%	1	\$88,350.53		1	\$88,350.53
31383P6S0		NAMCO ASSET MANAGEMENT	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00
31383P6T8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$139,900.00	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,554.85	31.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$205,454.85	100%	0	\$0.00		0	\$0.00
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,117,266.30	100%	0	\$0.00		0	\$0.00
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,384.32	100%	0	\$0.00		0	\$0.00
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$1,413,663.34	40.61%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,481,307.86	100%	0	\$0.00		0	\$0.00
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,408,877.04	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
31383P7K6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,034,495.46	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,852,634.30	37.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,887,129.76	100%	0	\$0.00		0	\$0.00

31383Q2D5	FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,341,835.05	100%	0	\$0.00		0	\$0.00
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,734,621.93	100%	0	\$0.00		0	\$0.00
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QA46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,216,427.10	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,133,166.38	49.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,349,593.48	100%	0	\$0.00		0	\$0.00
31383QA53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,895,828.06	100%	0	\$0.00		0	\$0.00
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00

		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
31383QAG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,896,758.44	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,999,519.27	65.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,896,277.71	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
31383QAK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,431.19	100%	0	\$0.00		0	\$0.00
31383QAL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,776,874.59	100%	0	\$0.00		0	\$0.00

31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QAV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,034,441.95	100%	0	\$0.00		0	\$0.00
31383QAX2	NAMCO ASSET MANAGEMENT	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,949,479.25	100%	0	\$0.00		0	\$0.00
31383QTC8		ROSLYN NATIONAL MORTGAGE CORPORATION	29	\$5,055,112.50	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,224,976.34	55.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,280,088.84	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
31383QV68		FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,120.78	100%	0	\$0.00		0	\$0.00
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,988,604.68	100%	0	\$0.00		0	\$0.00
31383QV84		FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,802,152.03	100%	0	\$0.00		0	\$0.00
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,974,382.88	100%	0	\$0.00		0	\$0.00
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,056,391.55	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
31383R2T8		FT MORTGAGE COMPANIES	63	\$9,073,534.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,900.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,434.51	100%	0	\$0.00		0	\$0.00
31383RA28		SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,000,861.26	100%	0	\$0.00		0	\$0.00
31383RA36		SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,039.63	100%	0	\$0.00		0	\$0.00
31383RA44		SOURCE ONE MORTGAGE CORPORATION	29	\$3,111,114.22	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$889,086.26	22.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,200.48	100%	0	\$0.00		0	\$0.00
31383RA77		SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,090.03	100%	0	\$0.00		0	\$0.00
31383RAW2			31	\$1,970,121.12	65.68%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION								
	Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,999,745.28	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
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,110,864.58	100%	0	\$0.00		0	\$0.00
31383S2C3		35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
31383S2D1		FLEET MORTGAGE CORPORATION	5	\$311,900.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,770,988.07	85.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,082,888.07	100%	0	\$0.00		0	\$0.00
31383S2E9		FLEET MORTGAGE CORPORATION	6	\$1,058,900.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,942,422.02	92.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,001,322.02	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
31383S2L3		FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,086,081.22	100%	0	\$0.00		0	\$0.00
31383S2N9		FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,162,119.69	100%	0	\$0.00		0	\$0.00
31383S4Z0		NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,723,674.48	100%	0	\$0.00		0	\$0.00
31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,773,261.28	100%	0	\$0.00		0	\$0.00
31383S6T2		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,815,644.60	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,136,990.73	35.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,952,635.33	100%	0	\$0.00		0	\$0.00
31383S6U9		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$3,311,941.55	44.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,120,352.84	55.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,432,294.39	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
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,137.27	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
31383SF88		FT MORTGAGE COMPANIES	42	\$5,548,878.80	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,451,818.93	44.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,697.73	100%	0	\$0.00		0	\$0.00
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,816.39	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
31383SKA7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	34	\$4,418,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,418,219.04	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
31383SLG3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,519.39	100%	0	\$0.00		0	\$0.00
31383SP61		NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,480.00	100%	0	\$0.00		0	\$0.00
31383SP95		NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,573.10	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
31383SQJ2		NVR MORTGAGE FINANCE INC.	13	\$1,582,373.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,582,373.00	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%	1	\$56,936.91	NA	1	\$56,936.91
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,018,287.73	100%	1	\$56,936.91		1	\$56,936.91
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
31383SYS3		FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,655,446.85	100%	0	\$0.00		0	\$0.00
31383SYT1		FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,000,214.81	100%	0	\$0.00		0	\$0.00
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00

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		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
31383SYY0		FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,003,611.21	100%	0	\$0.00		0	\$0.00
31383SZ29		FLEET MORTGAGE CORPORATION	30	\$2,407,731.86	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,596,813.32	75.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,004,545.18	100%	0	\$0.00		0	\$0.00
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,002,520.99	100%	0	\$0.00		0	\$0.00
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,047.90	100%	0	\$0.00		0	\$0.00
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,026,013.43	100%	0	\$0.00		0	\$0.00
31383SZA1		FLEET MORTGAGE CORPORATION	7	\$938,755.35	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,157,867.20	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,096,622.55	100%	0	\$0.00		0	\$0.00
31383SZC7		FLEET MORTGAGE CORPORATION	17	\$1,358,052.09	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,736,668.38	56.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,094,720.47	100%	0	\$0.00		0	\$0.00
31383SZD5		FLEET MORTGAGE CORPORATION	19	\$1,729,860.80	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,270,743.40	82.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,604.20	100%	0	\$0.00		0	\$0.00
31383SZE3		FLEET MORTGAGE CORPORATION	8	\$794,159.95	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,696.77	53.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,856.72	100%	0	\$0.00		0	\$0.00
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,228,707.35	100%	0	\$0.00		0	\$0.00
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,781,436.09	100%	0	\$0.00		0	\$0.00
31383SZH6		FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,638,822.80	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
31383SZM5		FLEET MORTGAGE CORPORATION	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,821.92	100%	0	\$0.00		0	\$0.00

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31383SZN3	FLEET MORTGAGE CORPORATION	13	\$1,504,036.66	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,497,292.28	89.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,001,328.94	100%	0	\$0.00		0	\$0.00
31383SZP8	FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,001,209.65	100%	0	\$0.00		0	\$0.00
31383SZQ6	FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,039.67	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
31383SZW3	FLEET MORTGAGE CORPORATION	3	\$477,743.67	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,728,119.19	97.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,205,862.86	100%	0	\$0.00		0	\$0.00
31383SZX1	FLEET MORTGAGE CORPORATION	44	\$6,231,391.76	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,781,614.54	77.76%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,013,006.30	100%	0	\$0.00		0	\$0.00
31383TCU0	Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,516,025.67	100%	0	\$0.00		0	\$0.00
31383TCV8	Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,673,642.27	100%	0	\$0.00		0	\$0.00

31383TCW6	Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,957,404.61	100%	0	\$0.00		0	\$0.00
31383TCX4	ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,175,124.18	100%	0	\$0.00		0	\$0.00
31383TCZ9	Unavailable	81	\$8,047,747.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,047,747.53	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
31383TD47	CTX MORTGAGE COMPANY	34	\$4,720,903.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,720,903.08	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
31383TL71	HSBC MORTGAGE CORPORATION (USA)	1	\$192,350.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,807,461.61	90.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,811.61	100%	0	\$0.00		0	\$0.00
31383TM39	HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,095.97	100%	0	\$0.00		0	\$0.00
31383TM47	HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,000,499.53	100%	0	\$0.00		0	\$0.00

31383TM54	HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,267.79	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
31383TSK5	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$100,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$100,715.53	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
31383VH63	Unavailable	4	\$289,980.43	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$289,980.43	100%	0	\$0.00		0	\$0.00
31383VQ30	Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$177,005.97	100%	0	\$0.00		0	\$0.00
31383VR21	CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VR47	Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,492,071.30	100%	0	\$0.00		0	\$0.00
31383VR54	CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,397,552.24	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
31383VRU9	CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,050,583.31	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
31383VSB0		CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,779.99	100%	0	\$0.00		0	\$0.00
31383VSC8		CITICORP MORTGAGE INC.	7	\$734,121.79	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,300.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,421.79	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	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	\$0.00
Total			28	\$3,797,743.11	100%	0	\$0.00	0	\$0.00
31383VTB9		CITICORP MORTGAGE INC.	72	\$9,987,577.37	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$568,815.04	5.39%	0	\$0.00	NA	\$0.00
Total			77	\$10,556,392.41	100%	0	\$0.00	0	\$0.00
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	\$0.00
Total			156	\$19,037,994.36	100%	0	\$0.00	0	\$0.00
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,212,814.41	100%	0	\$0.00	0	\$0.00
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,741,333.80	100%	0	\$0.00	0	\$0.00
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	\$0.00
Total			114	\$10,747,703.17	100%	0	\$0.00	0	\$0.00
31383VTG8		CITICORP MORTGAGE INC.	37	\$4,788,193.26	75.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,547,640.71	24.43%	0	\$0.00	NA	\$0.00
Total			50	\$6,335,833.97	100%	0	\$0.00	0	\$0.00
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,428,177.84	100%	0	\$0.00	0	\$0.00
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,026,084.91	100%	0	\$0.00	0	\$0.00
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	\$0.00
Total			44	\$6,229,063.04	100%	0	\$0.00	0	\$0.00

31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,883.46	100%	0	\$0.00		0	\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,213,260.00	100%	0	\$0.00		0	\$0.00
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,667,268.00	100%	0	\$0.00		0	\$0.00
31383W2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,596,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,660.00	100%	0	\$0.00		0	\$0.00
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,605.00	100%	0	\$0.00		0	\$0.00
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00
31383W2Z3		BISHOPS GATE RESIDENTIAL	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			80	\$8,066,668.51	100%	0	\$0.00	0	\$0.00
31383W4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,930,612.18	100%	0	\$0.00	0	\$0.00
31383W4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,757,159.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,757,159.91	100%	0	\$0.00	0	\$0.00
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,902,113.19	100%	0	\$0.00	0	\$0.00
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,101,813.84	100%	0	\$0.00	0	\$0.00
31383W5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,464,033.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,464,033.37	100%	0	\$0.00	0	\$0.00
31383W5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,501,108.74	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,501,108.74	100%	0	\$0.00	0	\$0.00
31383W5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,605,457.55	100%	0	\$0.00	0	\$0.00
31383W5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,653,716.53	100%	0	\$0.00	0	\$0.00
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,119,372.51	100%	0	\$0.00	0	\$0.00

31383W5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,772,641.44	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
31383W5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,722,063.60	100%	0	\$0.00		0	\$0.00
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDQ1	FT MORTGAGE COMPANIES	74	\$8,925,274.02	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,511.06	10.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,785.08	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
31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,999,298.69	100%	0	\$0.00		0	\$0.00
31383WDX6		23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	\$0.00
Total			32	\$3,500,086.38	100%	0	\$0.00	0	\$0.00
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	\$0.00
Total			319	\$45,435,698.80	100%	0	\$0.00	0	\$0.00
31383XE70		HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	\$0.00
Total			344	\$47,396,537.07	100%	0	\$0.00	0	\$0.00
31383XE88		HOMESIDE LENDING, INC.	14	\$1,723,574.09	7.03%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,792,751.20	92.97%	0	\$0.00	NA	\$0.00
Total			184	\$24,516,325.29	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
31383YC21	FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,866.88	100%	0	\$0.00		0	\$0.00
31383YC39	FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,109.92	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
31383YDT1	FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,057.66	100%	0	\$0.00		0	\$0.00
31383YFD4	FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,195.32	100%	0	\$0.00		0	\$0.00
31383YFN2	FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00
31383YFQ5	FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,599.34	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
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,814.34	100%	0	\$0.00		0	\$0.00
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,875.05	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
31383YJS7		USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,210.96	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
31383YJZ1		USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,375.53	100%	0	\$0.00		0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
31383YN60	FLAGSTAR BANK, FSB		22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
31383YN78	FLAGSTAR BANK, FSB		36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
31383YN86	FLAGSTAR BANK, FSB		35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,000,188.55	100%	0	\$0.00		0	\$0.00
31383YNV5	FLAGSTAR BANK, FSB		14	\$2,219,505.32	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$20,782,508.03	90.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,002,013.35	100%	0	\$0.00		0	\$0.00
31383YNW3	FLAGSTAR BANK, FSB		3	\$424,037.90	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,575,642.17	91.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,680.07	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
31383YP50	FLAGSTAR BANK, FSB		13	\$1,570,500.90	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,254,174.26	85.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,824,675.16	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
31383YPB7	FLAGSTAR BANK, FSB	18	\$1,949,052.52	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,051,447.93	61.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,500.45	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
31383YPF8	FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,000,376.72	100%	0	\$0.00		0	\$0.00
31383YPU5	FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,007.32	100%	0	\$0.00		0	\$0.00
31383YPV3	FLAGSTAR BANK, FSB	18	\$1,351,750.62	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,648,333.38	77.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,084.00	100%	0	\$0.00		0	\$0.00
31383YPW1	FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,420.81	100%	0	\$0.00		0	\$0.00
31383YPY7	FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,000,261.99	100%	0	\$0.00		0	\$0.00
31383YPZ4	FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,218.80	100%	0	\$0.00		0	\$0.00

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31383YQA8	FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,228.24	100%	0	\$0.00		0	\$0.00
31383YQB6	FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,052.82	100%	0	\$0.00		0	\$0.00
31383YQD2	FLAGSTAR BANK, FSB	11	\$716,611.37	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,250.00	39.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,861.37	100%	0	\$0.00		0	\$0.00
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,702.28	100%	0	\$0.00		0	\$0.00

31384A6P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,440.60	100%	0	\$0.00		0	\$0.00
31384A6Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,251.33	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
31384AD70	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,741,560.12	100%	0	\$0.00		0	\$0.00
31384AF29	SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,999,807.33	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,000,337.45	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00

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		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
31384AHD3		INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,332,544.83	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
31384AHJ0		INLAND MORTGAGE CORPORATION	24	\$2,355,112.35	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,178,593.12	68.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,533,705.47	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
31384AHM3		INLAND MORTGAGE CORPORATION	18	\$1,881,450.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,682,367.00	58.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,563,817.00	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

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		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
31384AHT8		INLAND MORTGAGE CORPORATION	12	\$1,105,330.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,098,304.68	82.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,203,634.68	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
31384AHY7		INLAND MORTGAGE CORPORATION	11	\$915,350.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,518,070.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,433,420.00	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
31384B6T8		Unavailable	6	\$290,039.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$290,039.80	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
31384BCQ7			17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			17	\$2,256,045.24	100%	0	\$0.00	0	\$0.00
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,697,814.16	100%	0	\$0.00	0	\$0.00
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,431,223.09	100%	0	\$0.00	0	\$0.00
31384BF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,982,159.62	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,982,159.62	100%	0	\$0.00	0	\$0.00
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,322,685.96	100%	0	\$0.00	0	\$0.00
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,813,455.79	100%	0	\$0.00	0	\$0.00
31384BGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,616,468.33	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,616,468.33	100%	0	\$0.00	0	\$0.00
31384BGD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,390,729.40	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,390,729.40	100%	0	\$0.00	0	\$0.00
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,943,958.00	100%	0	\$0.00	0	\$0.00
31384BGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,033,521.79	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,033,521.79	100%	0	\$0.00	0	\$0.00

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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
31384BGK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,553,012.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,553,012.13	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	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			74	\$9,910,846.24	100%	0	\$0.00	0	\$0.00
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,737,632.20	100%	0	\$0.00	0	\$0.00
31384BW28		FIRST UNION MORTGAGE CORPORATION	12	\$1,706,373.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,706,373.13	100%	0	\$0.00	0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00	0	\$0.00
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	\$0.00
Total			65	\$9,667,572.58	100%	0	\$0.00	0	\$0.00
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00	0	\$0.00
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,415,307.67	100%	0	\$0.00	0	\$0.00
31384BWW4		FIRST UNION MORTGAGE	28	\$3,492,194.85	95.72%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	1	\$156,275.00	4.28%	0	\$0.00	NA	\$0.00
Total			29	\$3,648,469.85	100%	0	\$0.00	0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00	0	\$0.00
31384BWX8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00	0	\$0.00
31384BWB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00	0	\$0.00
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	\$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
31384C5S9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,974,604.79	100%	0	\$0.00		0	\$0.00
31384C5Y6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,090,805.00	100%	0	\$0.00		0	\$0.00
31384C6A7	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,900.00	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
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,842,907.69	100%	0	\$0.00		0	\$0.00
31384C7A6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,059.39	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,178,478.06	87.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,537.45	100%	0	\$0.00		0	\$0.00
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,547,101.78	100%	0	\$0.00		0	\$0.00
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0.00
31384CEB6		OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,860,054.85	100%	0	\$0.00		0	\$0.00
31384CEC4		OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,438.24	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
31384CFR0	CONTINENTAL SAVINGS BANK	16	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,900.00	100%	0	\$0.00		0	\$0.00
31384CH23	RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,904,710.27	100%	0	\$0.00		0	\$0.00
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CM76	RBMG INC.	2	\$290,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,661,716.44	97.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,951,866.44	100%	0	\$0.00		0	\$0.00
31384CMA9	RBMG INC.	25	\$3,381,455.05	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,521,803.63	83.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,903,258.68	100%	0	\$0.00		0	\$0.00
31384CMB7	Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,365,079.12	100%	0	\$0.00		0	\$0.00
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,626,485.41	100%	0	\$0.00		0	\$0.00

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31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,849.05	100%	0	\$0.00		0	\$0.00
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,178,791.09	100%	0	\$0.00		0	\$0.00
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,088,523.87	100%	0	\$0.00		0	\$0.00
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,029,516.78	100%	0	\$0.00		0	\$0.00
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,463.46	100%	0	\$0.00		0	\$0.00
31384CNH3	RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,447,417.64	100%	0	\$0.00		0	\$0.00
31384CNK6	Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,544.28	100%	0	\$0.00		0	\$0.00

31384CNL4	RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,783,004.83	100%	0	\$0.00		0	\$0.00
31384CPK4	OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,266.46	100%	0	\$0.00		0	\$0.00
31384CQT4	ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,315,324.97	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,069.48	100%	0	\$0.00		0	\$0.00
31384CT95	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,571.14	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,258.44	88.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,829.58	100%	0	\$0.00		0	\$0.00
31384CUA0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,896.35	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,738.18	86.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,634.53	100%	0	\$0.00		0	\$0.00
31384CW75	Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,010.94	100%	0	\$0.00		0	\$0.00
31384CW83	Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$57,584,597.20	100%	0	\$0.00		0	\$0.00
31384CXC3	ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,996,298.91	100%	0	\$0.00		0	\$0.00

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31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,564,970.24	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
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,375,626.27	100%	0	\$0.00		0	\$0.00
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,650.00	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
31384DAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$808,250.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,950.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,200.00	100%	0	\$0.00		0	\$0.00
31384DAG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,328,095.00	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
31384DBB7	COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,936,450.38	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
31384DBX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,630,744.00	100%	0	\$0.00		0	\$0.00
31384DBY7	COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,531,925.00	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
31384DC75	COUNTRYWIDE HOME LOANS, INC.	23	\$1,622,636.98	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,860,927.65	53.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,483,564.63	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

31384DCL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,714,725.00	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
31384DCZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,764.44	100%	0	\$0.00		0	\$0.00
31384DD41		COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,079.44	100%	0	\$0.00		0	\$0.00
31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,849,942.82	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,137,404.06	100%	0	\$0.00		0	\$0.00
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
31384DDH2		COUNTRYWIDE HOME LOANS, INC.	6	\$931,710.86	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,967.28	54.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,678.14	100%	0	\$0.00		0	\$0.00

31384DDJ8	Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,966,773.97	100%	0	\$0.00		0	\$0.00
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00
31384DDM1	Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,146.05	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
31384DDU3	COUNTRYWIDE HOME LOANS, INC.	8	\$746,645.95	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,079,336.99	59.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,825,982.94	100%	0	\$0.00		0	\$0.00
31384DDW9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,207,813.17	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		52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,898,404.31	100%	0	\$0.00		0	\$0.00
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEY4		Unavailable	4	\$472,629.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$472,629.33	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
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,662,016.46	100%	0	\$0.00		0	\$0.00
31384DF31			5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	\$0.00
Total			17	\$1,752,923.05	100%	0	\$0.00	0	\$0.00
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	\$0.00
Total			164	\$18,572,441.75	100%	0	\$0.00	0	\$0.00
31384DF56		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	\$0.00
Total			39	\$5,049,034.42	100%	0	\$0.00	0	\$0.00
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00	0	\$0.00
31384DFD9		Unavailable	12	\$1,644,131.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,644,131.45	100%	0	\$0.00	0	\$0.00
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	\$0.00
Total			139	\$20,123,881.40	100%	0	\$0.00	0	\$0.00
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	\$0.00
Total			135	\$20,163,356.50	100%	0	\$0.00	0	\$0.00
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00	0	\$0.00
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	\$0.00
Total			20	\$1,510,580.38	100%	0	\$0.00	0	\$0.00
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	\$0.00

Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00
31384DG55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,031,232.38	100%	0	\$0.00		0	\$0.00
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,099,992.84	100%	0	\$0.00		0	\$0.00
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,470.79	100%	0	\$0.00		0	\$0.00
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,068,806.26	100%	0	\$0.00		0	\$0.00
31384DGH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,276.89	100%	0	\$0.00		0	\$0.00
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00
31384DGN6		COUNTRYWIDE HOME LOANS, INC.	5	\$872,090.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$872,090.25	100%	0	\$0.00		0	\$0.00

31384DGS5	COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,768,428.49	100%	0	\$0.00		0	\$0.00
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47	COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00
31384DH54	COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00
31384DH62	COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00
31384DH70	COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00
31384DH88	COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,753,694.98	100%	0	\$0.00		0	\$0.00
31384DHD7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00

31384DHE5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00
31384DHF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,360,745.26	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,287,100.22	75.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,647,845.48	100%	0	\$0.00		0	\$0.00
31384DHU9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00
31384DHW5	COUNTRYWIDE HOME LOANS, INC.	2	\$426,022.52	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,262,665.26	74.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,687.78	100%	0	\$0.00		0	\$0.00
31384DJ37	COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,835,247.23	100%	0	\$0.00		0	\$0.00
31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00
31384DJ94	COUNTRYWIDE HOME LOANS, INC.	16	\$1,481,350.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,433.11	65.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,259,783.11	100%	0	\$0.00		0	\$0.00
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,779,456.71	100%	0	\$0.00		0	\$0.00
31384DJB9	COUNTRYWIDE	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,195.54	100%	0	\$0.00		0	\$0.00
31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,374,881.63	100%	0	\$0.00		0	\$0.00
31384DJQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,504.32	100%	0	\$0.00		0	\$0.00
31384DJW3		COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0.00
31384DKA9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,356,850.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,138,910.99	63.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,495,760.99	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

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		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
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,264,039.73	100%	0	\$0.00		0	\$0.00
31384DKR2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,893,036.07	100%	0	\$0.00		0	\$0.00
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,228,567.14	100%	0	\$0.00		0	\$0.00
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,502,666.48	100%	0	\$0.00		0	\$0.00
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,876,157.35	100%	0	\$0.00		0	\$0.00
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,157,668.78	100%	0	\$0.00		0	\$0.00
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,814.21	100%	0	\$0.00		0	\$0.00
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,881.56	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0.00
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLK6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,308,269.10	100%	0	\$0.00		0	\$0.00
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,941.00	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
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,336,836.19	100%	0	\$0.00		0	\$0.00
31384DLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,858.41	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,092,241.25	82.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,099.66	100%	0	\$0.00		0	\$0.00
31384DLV2		COUNTRYWIDE HOME LOANS, INC.	4	\$374,969.58	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,140,876.03	85.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,515,845.61	100%	0	\$0.00		0	\$0.00
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,348,405.32	100%	0	\$0.00		0	\$0.00
31384DLY6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,819,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,819,227.79	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	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00	0	\$0.00
31384DMA7		COUNTRYWIDE HOME LOANS, INC.	3	\$264,079.05	4.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,357,347.43	95.3%	0	\$0.00	NA	\$0.00
Total			45	\$5,621,426.48	100%	0	\$0.00	0	\$0.00
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,529,889.05	100%	0	\$0.00	0	\$0.00
31384DMJ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	\$0.00
Total			59	\$8,145,375.82	100%	0	\$0.00	0	\$0.00
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	\$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	\$0.00
Total			5	\$434,705.38	100%	0	\$0.00	0	\$0.00
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	\$0.00
Total			75	\$11,180,506.04	100%	0	\$0.00	0	\$0.00
31384DNF5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	\$0.00
Total			50	\$4,843,893.50	100%	0	\$0.00	0	\$0.00
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,065,935.90	100%	0	\$0.00	0	\$0.00
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	\$0.00
Total			118	\$10,768,335.93	100%	0	\$0.00	0	\$0.00
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	\$0.00

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		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
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,268,968.52	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
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0.00
31384DP63		COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,769,332.95	100%	0	\$0.00		0	\$0.00
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,182,272.86	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
31384DPB2		COUNTRYWIDE HOME LOANS, INC.	2	\$274,254.92	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,907.98	81.24%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,462,162.90	100%	0	\$0.00		0	\$0.00
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,219,835.98	100%	0	\$0.00		0	\$0.00
31384DPE6		COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,183,125.04	100%	0	\$0.00		0	\$0.00
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,988,827.66	100%	0	\$0.00		0	\$0.00
31384DPH9		COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,582,320.80	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
31384DPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,044,874.59	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,905.60	11.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,566,780.19	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
31384DQ39		COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,121,200.46	100%	0	\$0.00		0	\$0.00
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,789,798.29	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
31384DQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,599,160.46	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
31384DR46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,932.19	100%	0	\$0.00		0	\$0.00
31384DR53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,858,769.89	100%	0	\$0.00		0	\$0.00
31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00
	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

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		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
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,739,904.63	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
31384DSF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,177.36	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,397.26	20.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,574.62	100%	0	\$0.00		0	\$0.00
31384DSG8		Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,433.66	100%	0	\$0.00		0	\$0.00
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,598,081.78	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
31384DT93		COUNTRYWIDE HOME LOANS, INC.	4	\$232,480.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,464,340.01	86.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,696,820.01	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
31384DTV4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,850.00	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
31384DTX0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,072,392.50	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	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00	0	\$0.00
31384DVL3		COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,056,755.02	100%	0	\$0.00	0	\$0.00
31384DVR0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	\$0.00
Total			45	\$6,818,725.51	100%	0	\$0.00	0	\$0.00
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	\$0.00
Total			90	\$11,181,288.53	100%	0	\$0.00	0	\$0.00
31384DXJ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,069,750.51	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
31384DXN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,967,980.67	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,951,203.84	75.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,919,184.51	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
31384DXS6		COUNTRYWIDE HOME LOANS, INC.	2	\$113,360.65	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,954,960.01	98.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,068,320.66	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
31384F2Y2		Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,722,548.66	100%	0	\$0.00		0	\$0.00
31384FFL6		COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,694,907.54	100%	0	\$0.00		0	\$0.00
31384FFP7		SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,772,025.04	100%	0	\$0.00		0	\$0.00
31384FFQ5		SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,163.13	100%	0	\$0.00		0	\$0.00
31384FFR3		SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,798,666.01	100%	0	\$0.00		0	\$0.00
31384FFT9		SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,084,172.17	100%	0	\$0.00		0	\$0.00
31384FFU6		SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,159,887.20	100%	0	\$0.00		0	\$0.00
31384FHJ9		INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,075.70	100%	0	\$0.00		0	\$0.00
31384FHK6		INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,435,717.11	100%	0	\$0.00		0	\$0.00
31384FHL4		INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,212,472.79	100%	0	\$0.00		0	\$0.00
31384FHNO		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,930.56	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
31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,682.92	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00

31384FHU4	INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FHV2	Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,440,288.03	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
31384FMH7	GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,420,526.76	100%	0	\$0.00		0	\$0.00
31384FMK0	GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,059,552.03	100%	0	\$0.00		0	\$0.00
31384FMM6	GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,813.73	100%	0	\$0.00		0	\$0.00
31384FMR5	GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,672,604.87	100%	0	\$0.00		0	\$0.00
31384FMU8	GE CAPITAL MORTGAGE	8	\$1,144,927.01	26.85%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	23	\$3,120,009.85	73.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,264,936.86	100%	0	\$0.00		0	\$0.00
31384FNX1	FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,253,410.79	100%	0	\$0.00		0	\$0.00
31384FPH4	FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,382.38	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
31384FR25	UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,004,590.56	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
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,047,019.14	100%	0	\$0.00		0	\$0.00
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,640,801.15	100%	0	\$0.00		0	\$0.00
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,722,634.24	100%	0	\$0.00		0	\$0.00
31384FRX7	UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,936,692.64	100%	0	\$0.00		0	\$0.00
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,128,363.34	100%	0	\$0.00		0	\$0.00
31384FRZ2	UNION PLANTERS BANK NA	8	\$983,336.42	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,590.71	36.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,547,927.13	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
31384FSA6	SUNTRUST MORTGAGE INC.	30	\$4,427,735.07	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,627,663.16	75.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,055,398.23	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

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		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,530,836.55	100%	0	\$0.00		0	\$0.00
31384FSL2		SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00
31384FSN8		SUNTRUST MORTGAGE INC.	2	\$146,951.30	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,529,495.96	91.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,676,447.26	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
31384FUX3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,223,749.10	100%	0	\$0.00		0	\$0.00
31384FUY1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,457.00	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
31384FWF0	HOMESIDE LENDING, INC.	26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	0	\$0.00
Total		305	\$43,007,012.38	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
	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
31384FWH6	HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,398,404.44	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
31384FWU7	HOMESIDE LENDING, INC.	2	\$240,695.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,593,363.68	91.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,834,058.68	100%	0	\$0.00		0	\$0.00
31384FWV5	HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,883,321.84	100%	0	\$0.00		0	\$0.00
31384FWW3	HOMESIDE LENDING, INC.	10	\$1,236,627.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,620,424.22	92.66%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,857,051.22	100%	0	\$0.00		0	\$0.00
31384FX28	HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,754.06	100%	0	\$0.00		0	\$0.00
31384FX36	HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,536,325.23	100%	0	\$0.00		0	\$0.00
31384FX51	HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,852,549.69	100%	0	\$0.00		0	\$0.00
31384FXS1	HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,602,380.76	100%	0	\$0.00		0	\$0.00
31384FXT9	HOMESIDE LENDING,	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	\$0.00
Total			108	\$9,737,218.76	100%	0	\$0.00	0	\$0.00
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	\$0.00
Total			78	\$5,549,664.01	100%	0	\$0.00	0	\$0.00
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,757,984.64	100%	0	\$0.00	0	\$0.00
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	\$0.00
Total			85	\$9,000,394.99	100%	0	\$0.00	0	\$0.00
31384FXX0		HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	\$0.00
Total			165	\$16,909,588.90	100%	0	\$0.00	0	\$0.00
31384FXY8		HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	\$0.00
Total			49	\$3,274,126.66	100%	0	\$0.00	0	\$0.00
31384FXZ5		Unavailable	11	\$1,100,280.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,100,280.29	100%	0	\$0.00	0	\$0.00
31384G2R5		FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,203,004.66	100%	0	\$0.00	0	\$0.00
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,577,256.99	100%	0	\$0.00	0	\$0.00
31384G3U7		RAVENNA SAVINGS BANK	15	\$1,329,965.58	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,329,965.58	100%	0	\$0.00	0	\$0.00
31384G3V5		RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	\$0.00

Total			19	\$954,885.95	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
31384G3X1		RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,583,765.39	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
31384G4G7		UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,899,116.94	100%	0	\$0.00		0	\$0.00
31384G4M4		BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	1	\$16,496.59	NA	0	\$0.00
Total			697	\$50,000,362.71	100%	1	\$16,496.59		0	\$0.00
31384G4N2			1,131	\$100,000,076.22	100%	1	\$46,796.20	NA	0	\$0.00

		BANK ONE, NATIONAL ASSOCIATION							
Total			1,131	\$100,000,076.22	100%	1	\$46,796.20	0	\$0.00
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	3	\$118,886.15	NA	\$82,036.49
Total			1,442	\$100,000,339.70	100%	3	\$118,886.15	1	\$82,036.49
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	1	\$2,448.12	NA	\$0.00
Total			2,231	\$53,638,265.11	100%	1	\$2,448.12	0	\$0.00
31384G5J0		BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	1	\$5,037.84	NA	\$5,037.84
Total			1,966	\$49,985,824.93	100%	1	\$5,037.84	1	\$5,037.84
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	1	\$14,001.68	NA	\$0.00
Total			941	\$20,364,798.73	100%	1	\$14,001.68	0	\$0.00
31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	\$0.00
Total			1,121	\$25,211,908.40	100%	0	\$0.00	0	\$0.00
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	\$0.00
Total			1,465	\$31,026,757.93	100%	0	\$0.00	0	\$0.00
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	1	\$4,148.11	NA	\$0.00
Total			1,022	\$23,264,133.03	100%	1	\$4,148.11	0	\$0.00
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	\$0.00
Total			1,184	\$45,173,786.28	100%	0	\$0.00	0	\$0.00
31384G6G5		Unavailable	9	\$1,030,889.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,030,889.99	100%	0	\$0.00	0	\$0.00

31384G6H3	Unavailable	18	\$2,322,047.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,322,047.48	100%	0	\$0.00		0	\$0.00
31384G6J9	SUNTRUST MORTGAGE INC.	28	\$3,824,525.61	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,398,223.62	74.88%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,222,749.23	100%	0	\$0.00		0	\$0.00
31384G6N0	SUNTRUST MORTGAGE INC.	8	\$914,528.85	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,340,634.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,255,163.79	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
31384G6T7	Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,572,187.93	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
31384G7E9	SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,636,487.64	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
31384G7G4	SUNTRUST MORTGAGE INC.	8	\$1,061,600.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,700,162.05	61.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,761,762.05	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

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		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
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,474,326.83	100%	0	\$0.00		0	\$0.00
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,942,869.39	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
31384GBP9		Unavailable	91	\$9,878,634.94	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,878,634.94	100%	0	\$0.00		0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0.00
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$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
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,200.00	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
31384GDE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,141,205.42	100%	0	\$0.00		0	\$0.00
31384GE43		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,309,230.47	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,067,786.59	61.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,377,017.06	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
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

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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 CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,868,652.74	100%	0	\$0.00		0	\$0.00
31384GFC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,574,275.97	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
31384GFM2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,344,013.87	100%	0	\$0.00		0	\$0.00
31384GFP5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,186.04	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,897.08	31.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,197,083.12	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
31384GFS9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,700.18	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,606.52	51.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,263,306.70	100%	0	\$0.00		0	\$0.00
31384GFU4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,449,916.73	100%	0	\$0.00		0	\$0.00
31384GFV2		Unavailable	7	\$1,239,065.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,065.14	100%	0	\$0.00		0	\$0.00
31384GFW0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,918.45	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,688.81	47.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,607.26	100%	0	\$0.00		0	\$0.00
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,858,310.72	100%	0	\$0.00		0	\$0.00
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0.00
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,181,718.05	100%	0	\$0.00		0	\$0.00
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,720,485.57	100%	0	\$0.00		0	\$0.00

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31384GG82	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,704,092.02	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,702,135.10	61.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,406,227.12	100%	0	\$0.00		0	\$0.00
31384GG90	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,385,595.81	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%	1	\$111,272.97	NA	1	\$111,272.97
Total		190	\$23,282,157.54	100%	1	\$111,272.97		1	\$111,272.97
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

31384GGH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,800,907.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,828,760.72	61.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,629,667.72	100%	0	\$0.00		0	\$0.00
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,432,134.60	100%	0	\$0.00		0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00
31384GGY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,116,271.02	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
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,354,919.43	100%	0	\$0.00		0	\$0.00
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,521,424.19	100%	0	\$0.00		0	\$0.00
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,292,148.79	100%	0	\$0.00		0	\$0.00
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,457,280.01	100%	0	\$0.00		0	\$0.00
31384GHE8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,403,140.47	100%	0	\$0.00		0	\$0.00

31384GHF5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,087,791.62	100%	0	\$0.00		0	\$0.00
31384GHJ7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,062,797.21	100%	0	\$0.00		0	\$0.00
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,226.79	100%	0	\$0.00		0	\$0.00
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

31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,251.68	100%	0	\$0.00		0	\$0.00
31384GJV8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,182,160.92	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
31384GKC8		WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,551,409.48	100%	0	\$0.00		0	\$0.00
31384GKD6		WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,050,284.26	100%	0	\$0.00		0	\$0.00
31384GKE4		WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,874.81	100%	0	\$0.00		0	\$0.00
31384GKF1		WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,342.81	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
31384GKW4		OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,248,188.99	100%	0	\$0.00		0	\$0.00
31384GKX2		Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,905,797.00	100%	0	\$0.00		0	\$0.00

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31384GKY0	Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,036,275.20	100%	0	\$0.00		0	\$0.00
31384GLB9	OHIO SAVINGS BANK	5	\$857,664.95	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,214,345.40	87.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,072,010.35	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
31384GLF0	OHIO SAVINGS BANK	9	\$1,409,764.82	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,398,285.73	91.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,808,050.55	100%	0	\$0.00		0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM36	PRISM MORTGAGE COMPANY	173	\$27,313,512.23	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,472,250.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,785,762.23	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
31384GM85	PRISM MORTGAGE COMPANY	16	\$1,576,010.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,200.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,210.00	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

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Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,779.59	100%	0	\$0.00		0	\$0.00
31384GMY8		PRISM MORTGAGE COMPANY	16	\$1,877,275.96	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,967,275.96	100%	0	\$0.00		0	\$0.00
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,900,532.53	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
31384GNF8		WASHTENAW MORTGAGE COMPANY	2	\$296,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,667,068.61	94.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,963,068.61	100%	0	\$0.00		0	\$0.00
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,092,056.51	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
31384GNK7		UNIVERSAL	9	\$1,316,450.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY							
Total			9	\$1,316,450.00	100%	0	\$0.00	0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	1	\$49,340.66	NA	\$0.00
Total			596	\$75,000,061.01	100%	1	\$49,340.66	0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00	0	\$0.00
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	\$0.00
Total			157	\$22,013,350.05	100%	0	\$0.00	0	\$0.00
31384GWP6		WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	\$0.00
Total			76	\$8,000,249.67	100%	0	\$0.00	0	\$0.00
31384GWR2		WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	\$0.00
Total			94	\$8,863,249.01	100%	0	\$0.00	0	\$0.00
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00	0	\$0.00

31384GXEO	M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0	COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2S1	GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,880,861.04	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
31384H2Z5	Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,620,951.59	100%	0	\$0.00		0	\$0.00
31384H3A9	Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,353.83	100%	0	\$0.00		0	\$0.00
31384H5L3	OLD KENT BANK & TRUST	39	\$4,099,344.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,099,344.94	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
31384H5N9	OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,910,916.71	100%	0	\$0.00		0	\$0.00
31384H5P4	OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,403,873.29	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
31384H5S8	OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,731,592.27	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
31384H5W9		OLD KENT BANK & TRUST	21	\$1,340,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,979.94	100%	0	\$0.00		0	\$0.00
31384H5Y5		OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,941,577.33	100%	0	\$0.00		0	\$0.00
31384H6B4		OLD KENT BANK & TRUST	46	\$3,859,921.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,859,921.94	100%	0	\$0.00		0	\$0.00
31384H6C2		OLD KENT BANK & TRUST	86	\$4,970,622.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,970,622.62	100%	0	\$0.00		0	\$0.00
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,284,121.21	100%	0	\$0.00		0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0.00
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00

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31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,477.30	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
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,938,694.19	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
31384HB85		GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,171.64	100%	0	\$0.00		0	\$0.00
31384HB93		GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,258,599.45	100%	0	\$0.00		0	\$0.00
31384HBA0		GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,586,752.10	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

31384HBE2		GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,657,937.00	100%	0	\$0.00		0	\$0.00
31384HBF9		GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,666,136.25	100%	0	\$0.00		0	\$0.00
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBQ5		GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,317,559.70	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	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00	0	\$0.00
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	\$0.00
Total			47	\$7,879,942.13	100%	0	\$0.00	0	\$0.00
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	\$0.00
Total			13	\$1,336,653.62	100%	0	\$0.00	0	\$0.00
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$490,397.94	100%	0	\$0.00	0	\$0.00
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,540,946.15	100%	0	\$0.00	0	\$0.00
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	\$0.00
Total			71	\$5,671,683.55	100%	0	\$0.00	0	\$0.00
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,053,806.83	100%	0	\$0.00	0	\$0.00
31384HD83		M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	\$0.00
Total			12	\$1,376,162.63	100%	0	\$0.00	0	\$0.00
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	\$0.00
Total			1,006	\$90,524,166.42	100%	0	\$0.00	0	\$0.00
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00	0	\$0.00

31384HDR1	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,001,627.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,627.53	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%	1	\$38,436.01	NA	1	\$38,436.01
Total		52	\$4,757,489.08	100%	1	\$38,436.01		1	\$38,436.01
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
31384HGB3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,858,583.10	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

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		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
31384HGM9		M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,402,755.47	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
31384HGQ0		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,043,934.87	100%	0	\$0.00		0	\$0.00
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,584.35	100%	0	\$0.00		0	\$0.00

31384HGX5	THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,578,463.46	100%	0	\$0.00		0	\$0.00
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,651,814.84	100%	0	\$0.00		0	\$0.00
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384HHU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,763,811.40	100%	0	\$0.00		0	\$0.00
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77	GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85	GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HK93	GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$476,206.87	100%	0	\$0.00		0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00
31384HL92		GMAC MORTGAGE CORPORATION	3	\$223,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$223,880.07	100%	0	\$0.00		0	\$0.00
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,158,364.50	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
31384HLJ0		FT MORTGAGE COMPANIES	38	\$4,263,781.12	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,428.49	14.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,209.61	100%	0	\$0.00		0	\$0.00
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,000,045.14	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
31384HM26		LEHMAN BROTHERS BANK, FSB	12	\$1,341,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,813.35	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%	1	\$44,242.22	NA	0	\$0.00
Total			11	\$735,043.73	100%	1	\$44,242.22		0	\$0.00
31384HMD2		UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$2,875,389.29	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
31384HMH3		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$998,424.15	100%	0	\$0.00		0	\$0.00
31384HMP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,254,845.96	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
31384HNA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,723,650.45	100%	0	\$0.00		0	\$0.00

31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HNK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total			767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HU35		AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,730,361.99	100%	0	\$0.00		0	\$0.00
31384HUV3		CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,330,711.20	100%	0	\$0.00		0	\$0.00
31384HUZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,552,601.57	100%	0	\$0.00		0	\$0.00
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,074.21	100%	0	\$0.00		0	\$0.00

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31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXA6	Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,476,725.33	100%	0	\$0.00		0	\$0.00
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXC2	Unavailable	31	\$840,247.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$840,247.95	100%	0	\$0.00		0	\$0.00
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,448,187.88	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,226,525.05	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$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
31384H XK4	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

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31384HXN8		Unavailable	46	\$1,321,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,321,507.84	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
31384HXS7		Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,326,108.62	100%	0	\$0.00		0	\$0.00
31384HXT5		Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$828,367.43	100%	0	\$0.00		0	\$0.00
31384HYD9		MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,400.00	100%	0	\$0.00		0	\$0.00
31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,514,359.07	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
31384JMS5		BANKATLANTIC CAPITAL MARKETS	8	\$201,716.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$201,716.77	100%	0	\$0.00		0	\$0.00
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$441,609.21	100%	0	\$0.00		0	\$0.00
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$189,605.55	100%	0	\$0.00		0	\$0.00
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,318.13	100%	0	\$0.00		0	\$0.00
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,993,516.85	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
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,273.18	100%	0	\$0.00		0	\$0.00
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,869,394.96	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

31384JRC5	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,008,191.22	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
31384JRF8	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,169,699.66	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
31371H6N3	AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	0	\$0.00

BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0.00
Total		1,459	\$140,051,214.57	100%	0	\$0.00		0	\$0.00

31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$77,398,890.65	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
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	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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%	1	\$41,743.82	NA	1	\$41,743.82
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00
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
FIRSTTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT 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	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	\$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%	1	\$46,826.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	2	\$88,569.82		1	\$41,743.82
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE 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
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
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
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00
Total		430	\$47,345,710.86	100%	0	\$0.00		0	\$0.00

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31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
31371JCB8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,470,134.10	100%	0	\$0.00		0	\$0.00
31371JCC6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,660,661.60	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
		1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00

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

	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
		19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.							
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00

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

31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,076,231.88	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
31371JCU6	CTX MORTGAGE COMPANY	3	\$209,312.00	29.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$81,980.87	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,537.45	58.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$709,830.32	100%	0	\$0.00		0	\$0.00
31371JD43	Unavailable	11	\$1,270,180.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,270,180.69	100%	0	\$0.00		0	\$0.00
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0.00
		6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	\$0.00
Total			47	\$3,543,493.12	100%	0	\$0.00	0	\$0.00
31371JD76		Unavailable	4	\$506,228.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$506,228.78	100%	0	\$0.00	0	\$0.00
31371JDD3		COLONIAL MORTGAGE COMPANY	16	\$1,426,963.03	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,382,522.66	49.21%	0	\$0.00	NA	\$0.00
Total			29	\$2,809,485.69	100%	0	\$0.00	0	\$0.00
31371JDV3		Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	\$0.00
Total			3	\$152,594.91	100%	0	\$0.00	0	\$0.00
31371JDX9		Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,387,439.35	100%	0	\$0.00	0	\$0.00
31377NL72		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,612,174.94	100%	0	\$0.00	0	\$0.00
31377NL80		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,289,748.00	100%	0	\$0.00	0	\$0.00
31377NNC9		WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,414,000.00	100%	0	\$0.00	0	\$0.00
31377NPH6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,765,000.00	100%	0	\$0.00	0	\$0.00
31377NQ36		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,002,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,002,500.00	100%	0	\$0.00	0	\$0.00

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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
31377NR68		PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,690,000.00	100%	0	\$0.00		0	\$0.00
31377NR76		PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
31382GG35		TCF MORTGAGE CORPORATION	30	\$4,307,856.99	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,203.90	21.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,500,060.89	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
31382VRR7		Unavailable	4	\$301,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,859.43	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
31382XXF2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,829,041.72	100%	0	\$0.00		0	\$0.00
31382XY79		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,716,615.71	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,770.23	28.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,385.94	100%	0	\$0.00		0	\$0.00
31382XY87		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,066,969.84	100%	0	\$0.00		0	\$0.00
31383AUT4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,176,927.78	100%	0	\$0.00		0	\$0.00
31383AUA1		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,407,549.92	100%	0	\$0.00		0	\$0.00
31383AUV9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,149,418.11	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,761,705.14	91.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,911,123.25	100%	0	\$0.00		0	\$0.00
31383AUW7		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,156,400.65	100%	0	\$0.00		0	\$0.00
31383AUX5			7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	\$0.00
Total			48	\$6,541,096.20	100%	0	\$0.00	0	\$0.00
31383AUY3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	\$0.00
Total			27	\$3,960,359.97	100%	0	\$0.00	0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00	0	\$0.00
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	\$0.00
Total			12	\$1,029,291.67	100%	0	\$0.00	0	\$0.00
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,524,242.34	100%	0	\$0.00	0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00	0	\$0.00
31383DFW8		Unavailable	24	\$3,000,001.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,000,001.95	100%	0	\$0.00	0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00	0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00	0	\$0.00
31383EJU6		TOWNE MORTGAGE COMPANY	10	\$1,010,956.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,010,956.40	100%	0	\$0.00	0	\$0.00
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,240,616.37	100%	0	\$0.00	0	\$0.00
31383F2D9			12	\$1,719,379.16	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			12	\$1,719,379.16	100%	0	\$0.00	0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,489,121.89	100%	0	\$0.00	0	\$0.00
31383F2L1		USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,585,743.83	100%	0	\$0.00	0	\$0.00
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,335,500.00	100%	0	\$0.00	0	\$0.00
31383F2Q0		USAA FEDERAL SAVINGS BANK	13	\$1,211,904.94	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,211,904.94	100%	0	\$0.00	0	\$0.00
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,323,380.00	100%	0	\$0.00	0	\$0.00
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,920,336.00	100%	0	\$0.00	0	\$0.00
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,661,617.00	100%	0	\$0.00	0	\$0.00
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,620,997.84	100%	0	\$0.00	0	\$0.00
31383F2X5		USAA FEDERAL SAVINGS BANK	9	\$1,156,075.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,156,075.00	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
31383FZ92		USAA FEDERAL SAVINGS BANK	18	\$1,430,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,430,792.12	100%	0	\$0.00		0	\$0.00
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,255,846.80	100%	0	\$0.00		0	\$0.00
31383GA30		USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,815,783.54	100%	0	\$0.00		0	\$0.00
31383GAY2		USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,560.96	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
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,620.62	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 COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00

31383JFU9	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,341,276.74	100%	0	\$0.00		0	\$0.00
31383JFV7	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,994,471.76	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,272,137.38	20.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,266,609.14	100%	0	\$0.00		0	\$0.00
31383JL40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,365.11	100%	0	\$0.00		0	\$0.00
31383JL65	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31383JLR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,835.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,835.10	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

31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,628.66	100%	0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383L4V4	MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00
31383LSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,680,432.75	100%	0	\$0.00		0	\$0.00
31383MPY3	Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,486.24	100%	0	\$0.00		0	\$0.00
31383P2G0	BANK OF HAWAII	11	\$1,840,071.83	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,552.33	3.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,913,624.16	100%	0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,171.80	100%	0	\$0.00		0	\$0.00
31383P2K1	BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90	BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,371.23	100%	0	\$0.00		0	\$0.00
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,561,079.75	100%	0	\$0.00		0	\$0.00
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,873.29	100%	0	\$0.00		0	\$0.00
31383RA69		SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,000,951.62	100%	0	\$0.00		0	\$0.00
31383RBA9		SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,381.68	100%	0	\$0.00		0	\$0.00
31383S2R0		FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,002,533.39	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
31383S2T6		FLEET MORTGAGE CORPORATION	16	\$2,412,417.73	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$45,590,992.38	94.97%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,003,410.11	100%	0	\$0.00		0	\$0.00

31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,000,582.20	100%	0	\$0.00		0	\$0.00
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$35,002,023.37	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
31383S2Y5	FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,999,898.58	100%	0	\$0.00		0	\$0.00
31383S2Z2	FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,313,234.17	100%	0	\$0.00		0	\$0.00
31383S3A6	FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,001,939.17	100%	0	\$0.00		0	\$0.00
31383S3B4	FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,049,731.83	100%	0	\$0.00		0	\$0.00
31383S3D0	Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,096,113.10	100%	0	\$0.00		0	\$0.00
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00

Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION		65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S3L2	FLEET MORTGAGE CORPORATION		5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,364.32	100%	0	\$0.00		0	\$0.00
31383S3M0	FLEET MORTGAGE CORPORATION		4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,666.95	100%	0	\$0.00		0	\$0.00
31383S3R9	FLEET MORTGAGE CORPORATION		1	\$135,904.01	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,658,850.69	92.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,754.70	100%	0	\$0.00		0	\$0.00
31383S3Z1	FLEET MORTGAGE CORPORATION		4	\$589,391.43	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$24,412,864.93	97.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,002,256.36	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
31383S4B3	FLEET MORTGAGE CORPORATION		9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,854.14	100%	0	\$0.00		0	\$0.00
31383S4C1	FLEET MORTGAGE CORPORATION		63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,000,370.86	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION		17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00

31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2	FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0	FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6	FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3	FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total		234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1	FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SBN9	INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,350,747.79	100%	0	\$0.00		0	\$0.00
31383SKK5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,900,356.31	100%	0	\$0.00		0	\$0.00
31383SLJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,023.41	100%	0	\$0.00		0	\$0.00

31383SN89		PHH MORTGAGE SERVICES CORPORATION	14	\$1,361,923.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,923.92	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
31383SNY2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,366,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,196.96	100%	0	\$0.00		0	\$0.00
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,864.00	100%	0	\$0.00		0	\$0.00
31383SQS2		NVR MORTGAGE FINANCE INC.	6	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,650.00	100%	0	\$0.00		0	\$0.00
31383SQU7		NVR MORTGAGE FINANCE INC.	16	\$2,035,787.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,035,787.79	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
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,118,905.67	100%	0	\$0.00		0	\$0.00
31383TD96		CTX MORTGAGE COMPANY	67	\$9,948,319.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,948,319.13	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
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,463,033.25	100%	0	\$0.00		0	\$0.00
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,033.52	100%	0	\$0.00		0	\$0.00
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,385,281.96	100%	0	\$0.00		0	\$0.00
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,149.42	100%	0	\$0.00		0	\$0.00
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSF6		AMARILLO NATIONAL BANK	28	\$2,554,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,554,067.66	100%	0	\$0.00		0	\$0.00
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,116,043.06	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
31383VHL0		Unavailable	5	\$337,560.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,560.02	100%	0	\$0.00		0	\$0.00
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,182,808.31	100%	0	\$0.00		0	\$0.00
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VSW4		CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,140,489.93	100%	0	\$0.00		0	\$0.00

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31383VSX2	CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,136,132.61	100%	0	\$0.00		0	\$0.00
31383VTJ2	CITICORP MORTGAGE INC.	2	\$194,323.68	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,797,984.91	90.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,308.59	100%	0	\$0.00		0	\$0.00
31383VTL7	Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,291,401.28	100%	0	\$0.00		0	\$0.00
31383VTM5	CITICORP MORTGAGE INC.	4	\$472,862.13	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,498,974.37	84.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,836.50	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
31383VTQ6	CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,055,273.17	100%	0	\$0.00		0	\$0.00
31383VTR4	CITICORP MORTGAGE INC.	12	\$1,488,624.75	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,602,600.68	70.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,091,225.43	100%	0	\$0.00		0	\$0.00
31383VTW3	CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,768,283.94	100%	0	\$0.00		0	\$0.00
31383VX99	ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,198,179.84	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

31383VZG1		Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,691.84	100%	0	\$0.00		0	\$0.00
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,349.37	100%	0	\$0.00		0	\$0.00
31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,364.26	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
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,285,053.66	100%	0	\$0.00		0	\$0.00
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,732,971.24	100%	0	\$0.00		0	\$0.00
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,266,223.98	100%	0	\$0.00		0	\$0.00
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,592,480.77	100%	0	\$0.00		0	\$0.00
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,409,322.57	100%	0	\$0.00		0	\$0.00
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,843,546.03	100%	0	\$0.00		0	\$0.00
31383W3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,974,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,974,259.61	100%	0	\$0.00		0	\$0.00
31383W3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,121,787.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,121,787.73	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
31383W4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,152,034.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,034.47	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 MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00

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31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WD81		FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,018.15	100%	0	\$0.00		0	\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
31383WM57		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,970,436.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,970,436.85	100%	0	\$0.00		0	\$0.00
31383WNB3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$1,997,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,822.22	100%	0	\$0.00		0	\$0.00
31383WYA3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,420.03	100%	0	\$0.00		0	\$0.00
31383WYC9		PNC MORTGAGE CORP. OF AMERICA	13	\$2,000,957.88	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,000,957.88	100%	0	\$0.00		0	\$0.00
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383WYG0		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,999.47	100%	0	\$0.00		0	\$0.00
31383YC62		FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0.00
31383YC70		FT MORTGAGE COMPANIES	9	\$1,068,305.89	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,703.73	28.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,009.62	100%	0	\$0.00		0	\$0.00
31383YC88		FT MORTGAGE COMPANIES	59	\$8,185,214.65	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,815,769.45	18.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,984.10	100%	0	\$0.00		0	\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	1	\$61,473.47	NA	1	\$61,473.47
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,647,645.89	100%	1	\$61,473.47		1	\$61,473.47
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YD53		FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,071.51	100%	0	\$0.00		0	\$0.00
31383YD61		FT MORTGAGE	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,275.86	100%	0	\$0.00		0	\$0.00
31383YD79	FT MORTGAGE COMPANIES	12	\$1,376,593.83	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,722.45	12.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,316.28	100%	0	\$0.00		0	\$0.00
31383YDA2	FT MORTGAGE COMPANIES	84	\$11,191,702.03	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,809,494.18	25.39%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,196.21	100%	0	\$0.00		0	\$0.00
31383YDB0	FT MORTGAGE COMPANIES	10	\$679,093.15	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$320,919.30	32.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,012.45	100%	0	\$0.00		0	\$0.00
31383YDC8	FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,508.52	100%	0	\$0.00		0	\$0.00
31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,509,720.47	100%	0	\$0.00		0	\$0.00
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
31383YDH7	FT MORTGAGE COMPANIES	42	\$6,089,135.21	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,779,716.78	22.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,868,851.99	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

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		Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2		FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YDZ7		FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,804.61	100%	0	\$0.00		0	\$0.00
31383YEB9		FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YF44		FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,651.65	100%	0	\$0.00		0	\$0.00
31383YFS1		FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
31383YFT9		FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,852.93	100%	0	\$0.00		0	\$0.00
31383YFX0		FT MORTGAGE COMPANIES	60	\$8,279,838.25	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,720,959.66	17.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,797.91	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

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Total			66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00
31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,650,905.00	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
31383YQE0		FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,000,449.86	100%	0	\$0.00		0	\$0.00
31383YQF7		FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,033.56	100%	0	\$0.00		0	\$0.00
31383YQG5		FLAGSTAR BANK, FSB	13	\$1,412,550.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,546.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,097.05	100%	0	\$0.00		0	\$0.00
31383YQH3		FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,874.42	100%	0	\$0.00		0	\$0.00
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,000,175.43	100%	0	\$0.00		0	\$0.00
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,305.60	100%	0	\$0.00		0	\$0.00
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3		PNC MORTGAGE	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA							
Total			9	\$488,370.02	100%	0	\$0.00	0	\$0.00
31383YWN3		CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,095,559.50	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	\$0.00
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00	0	\$0.00
31384AEA2		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	\$0.00
Total			63	\$8,157,059.02	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	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00	0	\$0.00
31384AG28		SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	\$0.00
Total			28	\$4,032,880.23	100%	0	\$0.00	0	\$0.00
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00	0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE	65	\$7,403,421.30	56.53%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0.00
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$0.00
31384B4K9		NATIONAL CITY MORTGAGE COMPANY	6	\$817,099.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$817,099.53	100%	0	\$0.00		0	\$0.00
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0.00
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,694,728.16	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
31384B5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,779,012.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,779,012.65	100%	0	\$0.00		0	\$0.00
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,260,919.49	100%	0	\$0.00		0	\$0.00
31384B5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$3,330,542.76	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,330,542.76	100%	0	\$0.00		0	\$0.00
31384B5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$3,156,902.93	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,156,902.93	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
31384B5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,916.43	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
31384BXF8		FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,457.71	100%	0	\$0.00		0	\$0.00
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,035.25	100%	0	\$0.00		0	\$0.00
31384BXL5		FIRST UNION MORTGAGE CORPORATION	3	\$466,620.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,141.90	61.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,761.90	100%	0	\$0.00		0	\$0.00
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			2	\$143,200.33	100%	0	\$0.00		0	\$0.00
31384BYH3		Unavailable	14	\$1,709,820.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,709,820.96	100%	0	\$0.00		0	\$0.00
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	0	\$0.00
Total			342	\$54,612,418.05	100%	1	\$83,430.47		0	\$0.00
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	1	\$100,917.14	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%	1	\$100,917.14		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

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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
31384BZT6	FIRST UNION MORTGAGE CORPORATION	14	\$2,580,505.52	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,124.75	34.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,966,630.27	100%	0	\$0.00		0	\$0.00
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,849,796.72	100%	0	\$0.00		0	\$0.00
31384BZZ2	FIRST UNION MORTGAGE CORPORATION	23	\$3,014,635.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,902,027.46	100%	0	\$0.00		0	\$0.00
31384CBH6	CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,595,210.74	100%	0	\$0.00		0	\$0.00
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,034,432.97	100%	0	\$0.00		0	\$0.00
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
31384CCK8		CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,801,975.99	100%	0	\$0.00		0	\$0.00
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6		OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00
31384CEL4		OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,552,272.34	100%	0	\$0.00		0	\$0.00
31384CEM2		OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0.00
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75		RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00

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31384CN83	RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNN0	Unavailable	18	\$3,398,418.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,398,418.51	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CPN8	OLD KENT MORTGAGE COMPANY	3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,155.06	100%	0	\$0.00		0	\$0.00
31384CPP3	OLD KENT MORTGAGE COMPANY	31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,133,985.71	100%	0	\$0.00		0	\$0.00
31384CQ23	ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,056.00	100%	0	\$0.00		0	\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00
31384CQX5		ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00
31384CQY3		ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,821.78	100%	0	\$0.00		0	\$0.00
31384CYX6		THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,483.70	100%	0	\$0.00		0	\$0.00
31384CZ56		COLUMBIA NATIONAL INC.	14	\$1,338,815.78	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,453,815.78	100%	0	\$0.00		0	\$0.00
31384D2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$545,398.62	100%	0	\$0.00		0	\$0.00
31384D2N1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,255,147.40	100%	0	\$0.00		0	\$0.00
31384D2R2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00
31384D2T8		COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,694.38	100%	0	\$0.00		0	\$0.00
31384D2U5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00
31384D3N0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,886,634.61	100%	0	\$0.00		0	\$0.00
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00
31384D3Y6		COUNTRYWIDE HOME LOANS, INC.	9	\$540,790.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,987,896.77	78.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,528,686.77	100%	0	\$0.00		0	\$0.00
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4W9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,896,893.44	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
31384D4Z2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,359,330.91	100%	0	\$0.00		0	\$0.00
31384D5A6		COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,074,194.68	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
31384D5L2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,694,734.76	95.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,734.76	100%	0	\$0.00		0	\$0.00
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,266,061.86	100%	0	\$0.00		0	\$0.00
31384D5R9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,957,532.30	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,184,609.07	61.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,142,141.37	100%	0	\$0.00		0	\$0.00
31384D5U2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,049,176.50	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,615,548.82	54.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,664,725.32	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
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,877,450.95	100%	0	\$0.00		0	\$0.00
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,997,940.61	100%	0	\$0.00		0	\$0.00
31384D7D8	COUNTRYWIDE	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	\$0.00
Total			33	\$3,457,693.70	100%	0	\$0.00	0	\$0.00
31384D7E6		COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	\$0.00
Total			31	\$2,150,332.13	100%	0	\$0.00	0	\$0.00
31384D7G1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	\$0.00
Total			72	\$8,590,699.64	100%	0	\$0.00	0	\$0.00
31384DTA0		COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	\$0.00
Total			21	\$1,494,621.15	100%	0	\$0.00	0	\$0.00
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	\$0.00

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		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
31384DTH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,956,361.65	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
31384DU34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,833,975.13	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,383,490.36	43%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,217,465.49	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
31384DU75		COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,445,059.98	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
31384DV25		Unavailable	17	\$1,636,057.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,057.79	100%	0	\$0.00		0	\$0.00
31384DVA7		COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,431,669.32	100%	0	\$0.00		0	\$0.00
31384DVB5		COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,546,857.65	100%	0	\$0.00		0	\$0.00
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW32		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,713.17	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,260.47	45.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,615,973.64	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			10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	\$0.00
Total			32	\$2,551,308.63	100%	0	\$0.00	0	\$0.00
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,519,421.18	100%	0	\$0.00	0	\$0.00
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	\$0.00
Total			42	\$5,443,782.10	100%	0	\$0.00	0	\$0.00
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	\$0.00
Total			38	\$4,962,955.55	100%	0	\$0.00	0	\$0.00
31384DWN8		COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	\$0.00
Total			58	\$4,347,577.82	100%	0	\$0.00	0	\$0.00
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	\$0.00
Total			239	\$30,915,142.43	100%	0	\$0.00	0	\$0.00
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	\$0.00
Total			255	\$27,442,366.59	100%	0	\$0.00	0	\$0.00
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	\$0.00
Total			47	\$4,114,647.41	100%	0	\$0.00	0	\$0.00
31384DWU2		COUNTRYWIDE	12	\$1,041,502.02	37.97%	0	\$0.00	NA	\$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
31384DWW8	COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,982,828.93	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
31384DX64	COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,002.39	100%	0	\$0.00		0	\$0.00
31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,964,521.54	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
31384DY48	COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,805,830.47	100%	0	\$0.00		0	\$0.00
31384DY55	COUNTRYWIDE HOME LOANS, INC.	6	\$378,439.00	17.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,772,200.61	82.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,150,639.61	100%	0	\$0.00		0	\$0.00
31384DY63		COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,344.68	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%	1	\$74,212.40	NA	0	\$0.00
Total			228	\$31,192,887.62	100%	1	\$74,212.40		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
31384DYA4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,084,303.08	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,378,886.57	68.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,463,189.65	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
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,815,974.85	100%	0	\$0.00		0	\$0.00
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00

Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,166,108.79	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
31384DZ62		Unavailable	3	\$293,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,972.25	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
31384DZ88		Unavailable	4	\$420,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$420,846.83	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
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,172,740.36	100%	0	\$0.00		0	\$0.00
31384DZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,126.68	17.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,539,953.68	82.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,077,080.36	100%	0	\$0.00		0	\$0.00
31384DZJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$547,736.89	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$984,592.81	64.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,532,329.70	100%	0	\$0.00		0	\$0.00
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0.00
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0.00
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,865,447.90	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
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0.00
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0.00
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0.00
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,436,697.44	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

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31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,008.19	100%	0	\$0.00		0	\$0.00
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,648,283.50	100%	0	\$0.00		0	\$0.00
31384EAR1	COUNTRYWIDE HOME LOANS, INC.	4	\$340,993.75	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,797.14	81.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,827,790.89	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
31384EAX8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,110.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,177,690.04	98.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,238,800.04	100%	0	\$0.00		0	\$0.00
31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,813,085.86	100%	0	\$0.00		0	\$0.00
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,189.82	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
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,493,845.54	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%	1	\$44,141.37	NA	1	\$44,141.37
Total		235	\$25,705,131.50	100%	1	\$44,141.37		1	\$44,141.37
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
31384EC81	COUNTRYWIDE HOME LOANS, INC.	10	\$1,490,833.82	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,614,833.82	100%	0	\$0.00		0	\$0.00
31384ECD0	COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,094,318.42	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	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
31384ECL2	Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,057,027.96	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
31384EDG2	COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,900.00	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
31384EDS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,926.85	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
31384EEF3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,688,179.29	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,506,579.66	56.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,194,758.95	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
31384EEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$636,396.74	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,134,513.90	88.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,770,910.64	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47	COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00

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		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
31384EFK1		Unavailable	24	\$2,421,354.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,421,354.00	100%	0	\$0.00		0	\$0.00
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,747.69	100%	0	\$0.00		0	\$0.00
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,641.17	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
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,983,647.14	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
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,337,199.61	100%	0	\$0.00		0	\$0.00

31384EGS3	COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,692,412.63	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
31384EGZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,051,225.00	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
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1	COUNTRYWIDE 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	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
31384FF28	SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,677.48	100%	0	\$0.00		0	\$0.00
31384FF44	SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,909,663.29	100%	0	\$0.00		0	\$0.00
31384FF51	SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,023,079.37	100%	0	\$0.00		0	\$0.00
31384FFW2	SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,061,741.44	100%	0	\$0.00		0	\$0.00
31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,996,143.25	100%	0	\$0.00		0	\$0.00
31384FFY8	SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,549,712.50	100%	0	\$0.00		0	\$0.00
31384FFZ5	Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,717,110.74	100%	0	\$0.00		0	\$0.00
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,262.94	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
31384FH67		Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,664,797.58	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
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,606,115.54	100%	0	\$0.00		0	\$0.00
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FJH1		Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,739.00	100%	0	\$0.00		0	\$0.00
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FM38		GE CAPITAL MORTGAGE SERVICES	20	\$2,777,883.87	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,496,520.65	66.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,274,404.52	100%	0	\$0.00		0	\$0.00
31384FM53		GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,994,015.30	100%	0	\$0.00		0	\$0.00

31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00
31384FM87	GE CAPITAL MORTGAGE SERVICES	1	\$235,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,727.49	87.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,727.49	100%	0	\$0.00		0	\$0.00
31384FMF1	GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,224,470.47	100%	0	\$0.00		0	\$0.00
31384FMX2	Unavailable	10	\$1,219,651.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,219,651.05	100%	0	\$0.00		0	\$0.00
31384FNE3	GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,356,960.27	100%	0	\$0.00		0	\$0.00
31384FNZ6	FIRST BANK MORTGAGE	35	\$3,592,261.78	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,837,261.78	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
31384FPV3	BANK OF HAWAII	5	\$917,768.18	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,700.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,468.18	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		17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00

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		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
Total			17	\$1,745,582.69	100%	0	\$0.00	0	\$0.00
31384FU70		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$2,917,469.15	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,917,469.15	100%	0	\$0.00	0	\$0.00
31384FU88		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,450,714.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,450,714.70	100%	0	\$0.00	0	\$0.00
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,169,321.42	100%	0	\$0.00	0	\$0.00
31384FVA2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	21	\$1,887,398.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,887,398.89	100%	0	\$0.00	0	\$0.00
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$841,032.83	100%	0	\$0.00	0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	\$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
31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,868,164.96	100%	0	\$0.00		0	\$0.00
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,206,411.22	100%	0	\$0.00		0	\$0.00
31384FXC6	HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,972,291.19	100%	0	\$0.00		0	\$0.00
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,409,802.06	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00

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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
31384FXQ5	HOMESIDE LENDING, INC.	2	\$322,000.00	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,326,984.36	80.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,648,984.36	100%	0	\$0.00		0	\$0.00
31384FYE1	HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,347,874.85	100%	0	\$0.00		0	\$0.00
31384FYF8	HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,911,521.92	100%	0	\$0.00		0	\$0.00
31384FYG6	HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,421,254.53	100%	0	\$0.00		0	\$0.00
31384FYH4	HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,311,242.45	100%	0	\$0.00		0	\$0.00
31384FYK7	HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,112,527.67	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

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31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,553,163.55	100%	0	\$0.00		0	\$0.00
31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,775.26	100%	0	\$0.00		0	\$0.00
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G3E3	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,933,008.98	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
31384GDC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,836.29	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
31384GDK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,500.00	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
31384GDM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,567.20	100%	0	\$0.00		0	\$0.00
31384GDN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,675.00	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		9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
31384GDS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$834,980.55	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,236.47	27.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,217.02	100%	0	\$0.00		0	\$0.00
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		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
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,193,881.19	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
31384GQM0		UNIVERSAL AMERICAN	12	\$2,273,300.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			12	\$2,273,300.00	100%	0	\$0.00	0	\$0.00
31384GR23		UNIVERSAL AMERICAN MORTGAGE COMPANY	60	\$8,752,550.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,752,550.00	100%	0	\$0.00	0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00	0	\$0.00
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,431,224.38	100%	0	\$0.00	0	\$0.00
31384H2C6		COLUMBIA NATIONAL INC.	79	\$9,571,049.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,571,049.70	100%	0	\$0.00	0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00	0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00	0	\$0.00
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,298,650.00	100%	0	\$0.00	0	\$0.00
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,208,142.39	100%	0	\$0.00	0	\$0.00
31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	\$0.00
Total			134	\$16,763,694.46	100%	0	\$0.00	0	\$0.00
31384H3G6		Unavailable	15	\$1,149,590.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,149,590.72	100%	0	\$0.00	0	\$0.00
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,536,500.00	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
31384H6F5	FLEET MORTGAGE CORPORATION	46	\$6,542,058.71	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,311,318.00	65.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,853,376.71	100%	0	\$0.00		0	\$0.00
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6K4	FLEET MORTGAGE CORPORATION	5	\$517,150.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,590,206.87	83.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,356.87	100%	0	\$0.00		0	\$0.00
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,000,441.24	100%	0	\$0.00		0	\$0.00
31384H6M0	FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,150,566.10	100%	0	\$0.00		0	\$0.00
31384H6N8	FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,092,548.14	100%	0	\$0.00		0	\$0.00
31384H6P3	FLEET MORTGAGE	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,433,326.30	100%	0	\$0.00	0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00	0	\$0.00
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	\$0.00
Total			83	\$8,002,045.01	100%	0	\$0.00	0	\$0.00
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	\$0.00
Total			16	\$2,045,341.76	100%	0	\$0.00	0	\$0.00
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	\$0.00
Total			17	\$2,000,014.72	100%	0	\$0.00	0	\$0.00
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	\$0.00
Total			22	\$2,456,707.05	100%	0	\$0.00	0	\$0.00
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	\$0.00
Total			27	\$3,808,223.16	100%	0	\$0.00	0	\$0.00
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00	0	\$0.00
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	\$0.00
Total			98	\$6,151,470.18	100%	0	\$0.00	0	\$0.00
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	\$0.00

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		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
31384HCG6		GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,996,882.34	100%	0	\$0.00		0	\$0.00
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
		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
31384HCQ4		GMAC MORTGAGE CORPORATION	5	\$519,263.88	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,255.45	49.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,519.33	100%	0	\$0.00		0	\$0.00
31384HCR2		GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,599,391.24	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
31384HKU6		Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$647,829.19	100%	0	\$0.00		0	\$0.00
31384HL27		FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,000,412.54	100%	0	\$0.00		0	\$0.00
31384HL35		FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,143.77	100%	0	\$0.00		0	\$0.00
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,358,111.09	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
31384HLZ4		FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,188.61	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
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
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,382,165.99	100%	0	\$0.00		0	\$0.00
31384HNU3		HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,023,956.74	100%	0	\$0.00		0	\$0.00
31384HNW9		HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,262.60	100%	0	\$0.00		0	\$0.00
31384HQ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0.00
31384HQ71		NAMCO ASSET MANAGEMENT	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,983,182.77	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
31384HQ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,704,302.86	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
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,302,229.88	79.44%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,487,059.21	100%	0	\$0.00		0	\$0.00
31384HQD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,345,512.69	31.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$13,963,961.61	68.76%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,309,474.30	100%	0	\$0.00		0	\$0.00
31384HQF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,799,117.45	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,230,522.48	76.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,029,639.93	100%	0	\$0.00		0	\$0.00
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,625,563.94	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
31384HQQ2		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
31384HQL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,051,353.60	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,647,514.92	71.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,698,868.52	100%	0	\$0.00		0	\$0.00

31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,471,201.37	100%	0	\$0.00		0	\$0.00
31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,385,751.57	100%	0	\$0.00		0	\$0.00
31384HQP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,666,303.49	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,812,545.47	63.92%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,478,848.96	100%	0	\$0.00		0	\$0.00
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
31384HQS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,148,095.84	100%	0	\$0.00		0	\$0.00
31384HQP6	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,340,132.67	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	\$0.00
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0.00
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0.00
31384HRG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$380,644.06	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$823,079.15	68.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,723.21	100%	0	\$0.00		0	\$0.00
31384HRH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,213,968.00	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,131,128.62	57.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,345,096.62	100%	0	\$0.00		0	\$0.00
31384HRJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,456,340.01	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,463,372.63	50.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,919,712.64	100%	0	\$0.00		0	\$0.00
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0.00

31384HRL9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$669,772.03	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,872.67	67.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,036,644.70	100%	0	\$0.00		0	\$0.00
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
31384HW82	Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5	Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY23	Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,012,723.50	100%	0	\$0.00		0	\$0.00
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
31384HYE7	SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,443,785.66	100%	0	\$0.00		0	\$0.00
31384HYH0	SUNTRUST MORTGAGE INC.	12	\$1,711,694.50	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,092,511.54	86.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,804,206.04	100%	0	\$0.00		0	\$0.00

31384HYJ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
31384HYK3	SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,312,111.48	100%	0	\$0.00		0	\$0.00
31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00
31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,255,977.58	100%	0	\$0.00		0	\$0.00
31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,999,729.22	100%	0	\$0.00		0	\$0.00
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,780,793.84	100%	0	\$0.00		0	\$0.00
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4	SUNTRUST	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00	0	\$0.00
31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,213,379.24	100%	0	\$0.00	0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	\$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	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00	0	\$0.00
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00	0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00	0	\$0.00
31384J5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,298,326.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,298,326.71	100%	0	\$0.00	0	\$0.00
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	\$0.00

Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,981,847.85	100%	1	\$26,662.61	NA	1	\$26,662.61
Total			76	\$9,981,847.85	100%	1	\$26,662.61		1	\$26,662.61
31384J5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,012,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,012,563.59	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
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,716,420.40	100%	0	\$0.00		0	\$0.00
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,778,464.56	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

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31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,421,953.00	100%	0	\$0.00		0	\$0.00
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,816.69	100%	0	\$0.00		0	\$0.00
31384J6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31384J6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,021,341.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,021,341.29	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
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,830,745.39	100%	0	\$0.00		0	\$0.00
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,339.00	100%	0	\$0.00		0	\$0.00
31384J6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,150.00	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	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			98	\$9,354,869.49	100%	0	\$0.00	0	\$0.00
31384J6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,135,670.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,135,670.00	100%	0	\$0.00	0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	\$0.00