

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 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	#	\$	% of principal of balance
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	

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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	\$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	\$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	\$0.00
Total			14	\$1,554,041.85	100%	0	\$0.00		0	\$0.00
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			15	\$1,680,727.55	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	

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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	
		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	

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		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	

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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
31383SXX1		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

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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
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

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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	CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TJ25	UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,560,965.87	100%	0	\$0.00		0	\$0.00
31383TJ58		7	\$440,770.46	41.13%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	11	\$631,010.84	58.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,585,505.78	49.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKS6		COLUMBIA NATIONAL INC.	38	\$5,078,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,078,900.63	100%	0	\$0.00		0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00

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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

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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	

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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 HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$1,958,979.05	89.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,200,587.50	100%	0	\$0.00		0	\$0.00
31383U5M3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
31383U5Q4	COUNTRYWIDE	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,819.62	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$829,842.47	42.65%	0	\$0.00	NA	0	\$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	\$0.00
		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

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		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

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31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	\$0.00
Total		135	\$19,989,161.94	100%	0	\$0.00		\$0.00
31383U7L3	COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	\$0.00
Total		10	\$1,266,744.31	100%	0	\$0.00		\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	\$0.00
Total		31	\$5,248,885.00	100%	0	\$0.00		\$0.00
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	\$0.00
Total		86	\$8,553,107.00	100%	0	\$0.00		\$0.00
31383UZ65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,151,050.00	42.84%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,535,550.00	57.16%	0	\$0.00	NA	\$0.00
Total		28	\$2,686,600.00	100%	0	\$0.00		\$0.00
31383UZ73	COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	\$0.00
Total		19	\$1,746,803.47	100%	0	\$0.00		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31383UZD0	COUNTRYWIDE	129	\$14,571,895.77	43.2%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0.00
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			19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
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	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE MORTGAGE								
		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 SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VD83		GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4		GE CAPITAL MORTGAGE	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDN0		GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
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
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			100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES									
	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	

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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
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

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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 MORTGAGE TRUST	4	\$360,493.73	35.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$643,183.22	64.08%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00	
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00	
31383W4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,120.89	42.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,728,906.76	57.42%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,011,027.65	100%	0	\$0.00		0	\$0.00	
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00	
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00	

Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0.00
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 CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
31383WWM9		FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$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	\$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	\$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%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,965.66	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		25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31383XA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,297.94	100%	0	\$0.00		0	\$0.00
31383XCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00
31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9		HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
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

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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

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		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
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

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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

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31383Y3U9	SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	\$0.00
Total		148	\$22,341,037.90	100%	0	\$0.00		\$0.00
31383Y3W5	SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	\$0.00
Total		169	\$10,390,907.15	100%	0	\$0.00		\$0.00
31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	\$0.00
Total		19	\$2,724,852.04	100%	0	\$0.00		\$0.00
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	\$0.00
Total		35	\$3,150,357.78	100%	0	\$0.00		\$0.00
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	\$0.00
Total		101	\$12,827,319.35	100%	0	\$0.00		\$0.00
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	\$0.00
Total		32	\$2,001,600.00	100%	0	\$0.00		\$0.00
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	\$0.00
Total		41	\$3,439,628.09	100%	0	\$0.00		\$0.00
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	\$0.00
Total		106	\$13,715,671.05	100%	0	\$0.00		\$0.00
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	\$0.00
Total		47	\$6,629,780.67	100%	0	\$0.00		\$0.00
31383Y4M6	SUNTRUST	15	\$2,151,127.00	17.9%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YBY2		ROSLYN NATIONAL MORTGAGE CORPORATION	26	\$4,286,916.21	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,272.22	24.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00
		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
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

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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

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31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
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	\$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	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00

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

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			20	\$2,695,016.57	100%	0	\$0.00		0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
31384AQV3		BISHOPS GATE RESIDENTIAL	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,869,990.45	100%	0	\$0.00		0	\$0.00
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00		0	\$0.00
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00		0	\$0.00

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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	

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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	\$0.00
Total			39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW79		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4			14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$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
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

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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
		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

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		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 CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00
31384AXY9		CHASE MANHATTAN MORTGAGE	11	\$1,219,985.35	33.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9			78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
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

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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%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,142.40	100%	0	\$0.00		0	\$0.00
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
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	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2P0	INTERNATIONAL SAVINGS AND LOAN	12	\$1,595,994.45	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD.								
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	\$0.00
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$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	\$0.00
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
31384B3G9		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$3,033,810.58	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$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		20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00	

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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
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			9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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 COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6		PRISM MORTGAGE	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
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	

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		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

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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		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0.00
		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			58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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

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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	COUNTRYWIDE HOME LOANS, INC.	83	\$9,909,981.92	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00
31384BVD5	COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00	
31384BVK9	COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00	
Total		435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00	
31384BVL7	COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00	
31384BVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0	\$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	

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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	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384BYW0		BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C2Z6		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,784,226.80	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$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

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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	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C4M3	Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,629,577.23	83.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$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

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		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
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

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31384CG40	WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00
Total		34	\$3,936,253.76	100%	0	\$0.00		\$0.00
31384CG57	Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,453,389.76	100%	0	\$0.00		\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00
Total		53	\$5,229,048.56	100%	0	\$0.00		\$0.00
31384CG73	Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	\$0.00
Total		67	\$7,528,644.05	100%	0	\$0.00		\$0.00
31384CG81	Unavailable	13	\$1,023,600.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,023,600.00	100%	0	\$0.00		\$0.00
31384CG99	Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,818,200.00	100%	0	\$0.00		\$0.00
31384CHA5	Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,528,175.73	100%	0	\$0.00		\$0.00
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,604,422.95	100%	0	\$0.00		\$0.00
31384CHH0	RBMG INC.	3	\$441,076.35	19.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,843,450.21	80.69%	0	\$0.00	NA	\$0.00
Total		14	\$2,284,526.56	100%	0	\$0.00		\$0.00
31384CHK3	RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	\$0.00
Total		13	\$2,056,906.70	100%	0	\$0.00		\$0.00
31384CHL1	RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	\$0.00
Total		17	\$2,366,351.45	100%	0	\$0.00		\$0.00
31384CHR8	RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	\$0.00
Total		75	\$7,682,256.67	100%	0	\$0.00		\$0.00

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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		8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
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		GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00

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31384CRF3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$839,660.60	28.36%	0	\$0.00	NA	0	\$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	\$0.00
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00
31384CRM8	BANK OF AMERICA NA	7	\$992,296.08	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00
31384CS47	Unavailable	179	\$16,905,590.08	100%	0	\$0.00	NA	0	\$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	\$0.00
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
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

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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

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		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

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		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	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
		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		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00	
Total			615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00	
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00	
Total			556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00	
31384CVN1		WASHINGTON	10	\$525,762.84	16.26%	0	\$0.00	NA	0	\$0.00	

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		MUTUAL BANK, FA								
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total			272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total			496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total			961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9		WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7		WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total			733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4		WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total			820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42		Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00

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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	

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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
		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
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

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		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	

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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	

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Total			218	\$6,419,760.77	100%	0	\$0.00		\$0.00	
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	\$0.00	
Total			261	\$5,976,769.93	100%	0	\$0.00		\$0.00	
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	\$0.00	
Total			94	\$3,069,437.17	100%	0	\$0.00		\$0.00	
31384FTY3		BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	\$0.00	
Total			22	\$2,070,030.52	100%	0	\$0.00		\$0.00	
31384FUB1		BEAR STEARNS MORTGAGE CAPITAL	11	\$761,979.10	100%	0	\$0.00	NA	\$0.00	
Total			11	\$761,979.10	100%	0	\$0.00		\$0.00	
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	\$0.00	
Total			7	\$1,015,885.01	100%	0	\$0.00		\$0.00	
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	\$0.00	
Total			4	\$547,955.47	100%	0	\$0.00		\$0.00	
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	\$0.00	
Total			38	\$4,553,792.13	100%	0	\$0.00		\$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		\$0.00	
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	\$0.00	
Total			5	\$411,093.27	100%	0	\$0.00		\$0.00	
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	\$0.00	
Total			38	\$2,552,572.88	100%	0	\$0.00		\$0.00	
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	\$0.00	
ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0	\$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	
FIRSTTRUST 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 CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0.00	
	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	
		9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC.								
	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 MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$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	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$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	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0.00	

COMPANY									
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	
FIRSTRUST 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	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	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 MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$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	\$0.00	
		ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
		COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00	
		COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00	
		CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00	
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00	
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00	
		FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00	
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00	
		FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00	
		FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00	
			9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00	

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

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

	CHEVY CHASE SAVINGS BANK FSB								
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$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	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00

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

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

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

ASSOCIATION									
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$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	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00
31371H6M5		ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0	\$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
			4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	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 COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0	\$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	\$0.00	
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00	

HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00	

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

	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00	
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00	
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00	
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00	
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00	
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00	
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00	
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00	

31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	0	\$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

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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	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00	

	COMPANY (NAMC)									
	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	

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31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00	
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00	
Total		234	\$19,830,862.70	100%	0	\$0.00		0	\$0.00	
31371JAY0	AMERICAN HOME MORTGAGE 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	
		1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00	

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		NVR MORTGAGE FINANCE INC.								
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31371JBM5		ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0.00
			2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$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			20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
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
		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

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		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	\$0.00	
Total		68	\$4,176,137.50	100%	0	\$0.00		\$0.00	
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	\$0.00	
Total		3	\$253,548.37	100%	0	\$0.00		\$0.00	
31382RWN9	GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	\$0.00	
Total		12	\$1,117,584.61	100%	0	\$0.00		\$0.00	
31382RWP4	GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	\$0.00	
Total		14	\$1,849,802.14	100%	0	\$0.00		\$0.00	
31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	\$0.00	
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	\$0.00	
Total		105	\$15,129,681.26	100%	0	\$0.00		\$0.00	
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	\$0.00	
Total		146	\$17,812,012.83	100%	0	\$0.00		\$0.00	
31382RWT6	GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	\$0.00	
Total		54	\$4,192,249.73	100%	0	\$0.00		\$0.00	
31382RWU3	GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	\$0.00	
Total		17	\$2,098,396.18	100%	0	\$0.00		\$0.00	
31382RWW9	GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	\$0.00	
Total		49	\$6,012,736.71	100%	0	\$0.00		\$0.00	
31382RWX7	GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	\$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 MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00	
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00	
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00	
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0	\$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	\$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	\$0.00	
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0	\$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	\$0.00	
		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 COMPANY - WEST	11	\$1,073,506.65	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CA00		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00

31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00	
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00	
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00	
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00	
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00	
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 CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$0.00	
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00	
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00	
31383GLS3		PHH MORTGAGE SERVICES CORPORATION	23	\$2,242,720.34	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	

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31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	\$0.00	
Total		15	\$1,757,350.28	100%	0	\$0.00		\$0.00	
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	\$0.00	
Total		32	\$3,011,029.03	100%	0	\$0.00		\$0.00	
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	\$0.00	
Total		61	\$6,076,753.17	100%	0	\$0.00		\$0.00	
31383JFK1	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	\$0.00	
Total		46	\$3,789,202.96	100%	0	\$0.00		\$0.00	
31383JFL9	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,093,712.66	100%	0	\$0.00	NA	\$0.00	
Total		31	\$2,093,712.66	100%	0	\$0.00		\$0.00	
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	\$0.00	
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	\$0.00	
Total		26	\$2,612,399.60	100%	0	\$0.00		\$0.00	
31383JK74	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,877.35	100%	0	\$0.00	NA	\$0.00	
Total		10	\$999,877.35	100%	0	\$0.00		\$0.00	
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,000,437.25	100%	0	\$0.00		\$0.00	
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	\$0.00	

Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00	
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 COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,000,900.00	100%	0	\$0.00		0	\$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	
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	
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	
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	
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0.00	
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00	

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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	
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	
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	
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	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00	

		BANK								
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
		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%	0	\$0.00	NA	0	\$0.00
Total		7	\$461,123.06	100%	0	\$0.00		0	\$0.00
31383P6S0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00
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	\$0.00	
	Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	\$0.00	
Total		18	\$3,272,384.32	100%	0	\$0.00		\$0.00	
31383P7D2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	\$0.00	
Total		53	\$3,481,307.86	100%	0	\$0.00		\$0.00	
31383P7E0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	\$0.00	
	Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	\$0.00	
Total		47	\$7,408,877.04	100%	0	\$0.00		\$0.00	
31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	\$0.00	
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	\$0.00	
Total		58	\$3,370,059.74	100%	0	\$0.00		\$0.00	
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	\$0.00	
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	\$0.00	
Total		296	\$20,153,149.23	100%	0	\$0.00		\$0.00	
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$1,947,835.74	29.06%	0	\$0.00	NA	\$0.00	

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00
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	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)									
		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	

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		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0.00
		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	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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31383RA44	SOURCE ONE MORTGAGE CORPORATION	29	\$3,111,114.22	77.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$889,086.26	22.23%	0	\$0.00	NA	\$0.00
Total		35	\$4,000,200.48	100%	0	\$0.00		\$0.00
31383RA77	SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	\$0.00
Total		9	\$1,026,090.03	100%	0	\$0.00		\$0.00
31383RAW2	SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	\$0.00
Total		46	\$2,999,745.28	100%	0	\$0.00		\$0.00
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	\$0.00
Total		14	\$1,825,038.37	100%	0	\$0.00		\$0.00
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	\$0.00
Total		26	\$3,091,090.01	100%	0	\$0.00		\$0.00
31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	\$0.00
Total		32	\$4,089,372.83	100%	0	\$0.00		\$0.00
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	\$0.00
Total		13	\$1,208,357.49	100%	0	\$0.00		\$0.00
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	\$0.00

Total			11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00	
31383S2A7	FLEET MORTGAGE CORPORATION		2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$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	FLEET MORTGAGE CORPORATION		35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable		126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00	
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	

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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	
		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	
31383SIX9		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	
31383SIX7		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
31383SQQ9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00

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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
	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	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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		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	
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	

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		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
	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

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		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 MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00	
31383VTB9		CITICORP MORTGAGE INC.	72	\$9,987,577.37	94.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$568,815.04	5.39%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00	
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00	
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00	
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	13	\$1,547,640.71	24.43%	0	\$0.00	NA	0	\$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	\$0.00	

Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00	
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,026,084.91	100%	0	\$0.00		0	\$0.00	
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0	\$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	

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31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0.00	
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0.00	
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00	
31383W4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00	
Total			46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00	
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00	
31383W5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,464,033.37	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,464,033.37	100%	0	\$0.00		0	\$0.00	
31383W5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,605,457.55	100%	0	\$0.00		0	\$0.00	
31383W5N7		BISHOPS GATE RESIDENTIAL	22	\$2,653,716.53	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
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	\$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

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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	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$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	\$0.00
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00

Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00
31383XE88		HOMESIDE LENDING, INC.	14	\$1,723,574.09	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,792,751.20	92.97%	0	\$0.00	NA	0	\$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

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31383YFN2	FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00
31383YFQ5	FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00
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

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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	

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		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

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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
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

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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			14	\$1,589,440.57	27.68%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		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
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	\$0.00	
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	\$0.00	
Total		8	\$1,028,804.90	100%	0	\$0.00		\$0.00	
31384AGS1	SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	\$0.00	
Total		29	\$4,000,093.79	100%	0	\$0.00		\$0.00	
31384AGT9	SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	\$0.00	
	Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	\$0.00	
Total		34	\$3,999,830.91	100%	0	\$0.00		\$0.00	
31384AHD3	INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	\$0.00	
	Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	\$0.00	
Total		106	\$11,332,544.83	100%	0	\$0.00		\$0.00	
31384AHE1	INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	\$0.00	
	Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	\$0.00	
Total		75	\$9,689,479.31	100%	0	\$0.00		\$0.00	
31384AHJ0	INLAND MORTGAGE CORPORATION	24	\$2,355,112.35	31.26%	0	\$0.00	NA	\$0.00	
	Unavailable	44	\$5,178,593.12	68.74%	0	\$0.00	NA	\$0.00	
Total		68	\$7,533,705.47	100%	0	\$0.00		\$0.00	
31384AHK7	INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	\$0.00	
Total		19	\$2,306,864.00	100%	0	\$0.00		\$0.00	
31384AHM3	INLAND MORTGAGE CORPORATION	18	\$1,881,450.00	41.23%	0	\$0.00	NA	\$0.00	
	Unavailable	20	\$2,682,367.00	58.77%	0	\$0.00	NA	\$0.00	
Total		38	\$4,563,817.00	100%	0	\$0.00		\$0.00	
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	\$0.00	
Total		50	\$5,911,047.00	100%	0	\$0.00		\$0.00	

31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00	
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00	
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00	
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	

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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		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	
Total			38	\$5,033,521.79	100%	0	\$0.00		0	\$0.00	
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00	
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	

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31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00	
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00	
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00	
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,737,632.20	100%	0	\$0.00		0	\$0.00	
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00	
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,667,572.58	100%	0	\$0.00		0	\$0.00	
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00	
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00	
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,415,307.67	100%	0	\$0.00		0	\$0.00	

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31384BWW4	FIRST UNION MORTGAGE CORPORATION	28	\$3,492,194.85	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,275.00	4.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total		348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWW8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BWB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$112,432.49	100%	0	\$0.00		0	\$0.00
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,588.27	100%	0	\$0.00		0	\$0.00
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
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

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31384C6A7	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	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	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
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	
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	

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		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

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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	
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	
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	

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Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00
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

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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	
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		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00	
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	

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		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		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF56		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00	
	Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	\$0.00	
Total		36	\$3,835,247.23	100%	0	\$0.00		\$0.00	
31384DJ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	\$0.00	
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	\$0.00	
Total		74	\$9,173,887.24	100%	0	\$0.00		\$0.00	
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	\$0.00	
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	\$0.00	
Total		21	\$1,952,934.58	100%	0	\$0.00		\$0.00	
31384DJ94	COUNTRYWIDE HOME LOANS, INC.	16	\$1,481,350.00	34.78%	0	\$0.00	NA	\$0.00	
	Unavailable	26	\$2,778,433.11	65.22%	0	\$0.00	NA	\$0.00	
Total		42	\$4,259,783.11	100%	0	\$0.00		\$0.00	
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	\$0.00	
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	\$0.00	
Total		74	\$11,779,456.71	100%	0	\$0.00		\$0.00	
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	\$0.00	
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	\$0.00	
Total		85	\$9,803,978.39	100%	0	\$0.00		\$0.00	
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	\$0.00	
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	\$0.00	
Total		113	\$11,243,632.86	100%	0	\$0.00		\$0.00	
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	\$0.00	
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	\$0.00	
Total		142	\$16,941,174.16	100%	0	\$0.00		\$0.00	
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	\$0.00	
Total		14	\$1,004,195.54	100%	0	\$0.00		\$0.00	
31384DJP8	COUNTRYWIDE	4	\$293,099.87	21.32%	0	\$0.00	NA	\$0.00	

		HOME LOANS, INC.								
		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
		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			2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		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	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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 HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00
31384DMA7		COUNTRYWIDE HOME LOANS, INC.	3	\$264,079.05	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,357,347.43	95.3%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$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	\$0.00
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00

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31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$434,705.38	100%	0	\$0.00		0	\$0.00
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00
31384DN81	COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00
31384DNF5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
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		8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
		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

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		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	
		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	

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31384DTT9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVL3	COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,725.51	100%	0	\$0.00		0	\$0.00

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31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00
31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
31384DXJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	0	\$0.00
	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
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

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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
	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

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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
31384FHN0	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	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00

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		SERVICES								
		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 SERVICES	8	\$1,144,927.01	26.85%	0	\$0.00	NA	0	\$0.00
		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			47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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		\$0.00	
31384FRY5		UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	\$0.00	
Total			44	\$4,128,363.34	100%	0	\$0.00		\$0.00	
31384FRZ2		UNION PLANTERS BANK NA	8	\$983,336.42	63.53%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$564,590.71	36.47%	0	\$0.00	NA	\$0.00	
Total			14	\$1,547,927.13	100%	0	\$0.00		\$0.00	
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	\$0.00	
Total			12	\$1,002,550.00	100%	0	\$0.00		\$0.00	
31384FSA6		SUNTRUST MORTGAGE INC.	30	\$4,427,735.07	24.52%	0	\$0.00	NA	\$0.00	
		Unavailable	96	\$13,627,663.16	75.48%	0	\$0.00	NA	\$0.00	
Total			126	\$18,055,398.23	100%	0	\$0.00		\$0.00	
31384FSG3		SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	\$0.00	
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	\$0.00	
Total			117	\$14,530,836.55	100%	0	\$0.00		\$0.00	
31384FSL2		SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	\$0.00	
		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	\$0.00	
Total			49	\$7,038,703.98	100%	0	\$0.00		\$0.00	
31384FSN8		SUNTRUST MORTGAGE INC.	2	\$146,951.30	8.77%	0	\$0.00	NA	\$0.00	
		Unavailable	23	\$1,529,495.96	91.23%	0	\$0.00	NA	\$0.00	
Total			25	\$1,676,447.26	100%	0	\$0.00		\$0.00	
31384FSP3		SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	\$0.00	
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	\$0.00	
Total			68	\$9,440,144.14	100%	0	\$0.00		\$0.00	
31384FSS7		SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	\$0.00	
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	\$0.00	
Total			25	\$1,371,934.13	100%	0	\$0.00		\$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		2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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

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		INC.								
		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, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,909,588.90	100%	0	\$0.00		0	\$0.00

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31384FX8	HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00
31384G3U7	RAVENNA SAVINGS BANK	15	\$1,329,965.58	100%	0	\$0.00	NA	0	\$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	\$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	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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%	0	\$0.00	NA	0	\$0.00	
Total		697	\$50,000,362.71	100%	0	\$0.00		0	\$0.00	
31384G4N2	BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00	
Total		1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00	
31384G4P7	BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0.00	
Total		1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00	
31384G5H4	BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	0	\$0.00	NA	0	\$0.00	
Total		2,231	\$53,638,265.11	100%	0	\$0.00		0	\$0.00	
31384G5J0	BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0.00	
Total		1,966	\$49,985,824.93	100%	0	\$0.00		0	\$0.00	
31384G5K7	BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0.00	

Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0.00
31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	0	\$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	\$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%	0	\$0.00	NA	0	\$0.00
Total			1,022	\$23,264,133.03	100%	0	\$0.00		0	\$0.00
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6G5		Unavailable	9	\$1,030,889.99	100%	0	\$0.00	NA	0	\$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
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

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		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
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

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31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	\$0.00
Total		105	\$14,763,870.57	100%	0	\$0.00		\$0.00
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	\$0.00
Total		7	\$1,201,003.28	100%	0	\$0.00		\$0.00
31384G7M1	SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	\$0.00
Total		50	\$7,954,165.70	100%	0	\$0.00		\$0.00
31384GBH7	Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	\$0.00
Total		45	\$3,474,326.83	100%	0	\$0.00		\$0.00
31384GBJ3	WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	\$0.00
Total		29	\$1,942,869.39	100%	0	\$0.00		\$0.00
31384GBN4	Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	\$0.00
Total		69	\$7,680,961.43	100%	0	\$0.00		\$0.00
31384GBQ7	WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	\$0.00
Total		51	\$4,977,624.71	100%	0	\$0.00		\$0.00
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	\$0.00
Total		123	\$13,341,709.67	100%	0	\$0.00		\$0.00
31384GC45	Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	\$0.00
Total		11	\$797,357.94	100%	0	\$0.00		\$0.00
31384GC52	Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	\$0.00
Total		6	\$336,091.17	100%	0	\$0.00		\$0.00

31384GC60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	\$0.00	
Total		17	\$1,328,501.09	100%	0	\$0.00		\$0.00	
31384GC78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,028,294.59	100%	0	\$0.00		\$0.00	
31384GC86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0.00	
Total		10	\$1,086,400.00	100%	0	\$0.00		\$0.00	
31384GC94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	\$0.00	
Total		16	\$1,002,200.00	100%	0	\$0.00		\$0.00	
31384GDA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0.00	
Total		14	\$1,316,189.59	100%	0	\$0.00		\$0.00	
31384GDB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0.00	
Total		15	\$1,224,156.76	100%	0	\$0.00		\$0.00	
31384GDD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0.00	
Total		9	\$1,047,683.86	100%	0	\$0.00		\$0.00	

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31384GDE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	\$0.00	
Total		15	\$1,141,205.42	100%	0	\$0.00		\$0.00	
31384GE43	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,309,230.47	38.52%	0	\$0.00	NA	\$0.00	
	Unavailable	71	\$10,067,786.59	61.48%	0	\$0.00	NA	\$0.00	
Total		117	\$16,377,017.06	100%	0	\$0.00		\$0.00	
31384GE76	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	\$0.00	
	Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	\$0.00	
Total		146	\$21,647,758.09	100%	0	\$0.00		\$0.00	
31384GES0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	\$0.00	
Total		5	\$342,257.47	100%	0	\$0.00		\$0.00	
31384GEU5	THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	\$0.00	
	Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	\$0.00	
Total		403	\$53,163,805.84	100%	0	\$0.00		\$0.00	
31384GEV3	THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	\$0.00	
	Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	\$0.00	
Total		339	\$47,758,233.82	100%	0	\$0.00		\$0.00	
31384GEY7	THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	\$0.00	
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	\$0.00	
Total		166	\$21,939,623.49	100%	0	\$0.00		\$0.00	
31384GF42	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	\$0.00	
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	\$0.00	
Total		63	\$9,154,363.97	100%	0	\$0.00		\$0.00	
31384GF59		35	\$5,025,655.10	25.66%	0	\$0.00	NA	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91		CHASE MANHATTAN MORTGAGE 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

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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	
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	

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31384GG74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	\$0.00	
Total		22	\$2,720,485.57	100%	0	\$0.00		\$0.00	
31384GG90	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	\$0.00	
	Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	\$0.00	
Total		46	\$5,385,595.81	100%	0	\$0.00		\$0.00	
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	\$0.00	
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	\$0.00	
Total		190	\$23,282,157.54	100%	0	\$0.00		\$0.00	
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	\$0.00	
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	\$0.00	
Total		182	\$21,911,825.56	100%	0	\$0.00		\$0.00	
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	\$0.00	
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	\$0.00	
Total		70	\$7,847,531.59	100%	0	\$0.00		\$0.00	
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	\$0.00	
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	\$0.00	
Total		127	\$12,773,755.20	100%	0	\$0.00		\$0.00	
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	\$0.00	
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	\$0.00	
Total		136	\$15,155,607.28	100%	0	\$0.00		\$0.00	
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	\$0.00	
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	\$0.00	
Total		93	\$10,744,716.23	100%	0	\$0.00		\$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	\$0.00	
Total		12	\$1,321,251.68	100%	0	\$0.00		\$0.00	
31384GJV8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,182,160.92	100%	0	\$0.00		\$0.00	
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	\$0.00	
Total		11	\$1,262,238.79	100%	0	\$0.00		\$0.00	
31384GKC8	WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	\$0.00	
Total		30	\$2,551,409.48	100%	0	\$0.00		\$0.00	
31384GKD6	WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	\$0.00	
Total		50	\$5,050,284.26	100%	0	\$0.00		\$0.00	
31384GKE4	WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	\$0.00	
Total		11	\$1,055,874.81	100%	0	\$0.00		\$0.00	
31384GKF1	WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	\$0.00	
Total		18	\$2,055,342.81	100%	0	\$0.00		\$0.00	
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	\$0.00	
Total		384	\$47,982,016.92	100%	0	\$0.00		\$0.00	
31384GKW4	OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	\$0.00	
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	\$0.00	
Total		55	\$7,248,188.99	100%	0	\$0.00		\$0.00	
31384GKX2	Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	\$0.00	
Total		184	\$21,905,797.00	100%	0	\$0.00		\$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	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$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	\$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

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Total			33	\$3,731,592.27	100%	0	\$0.00		\$0.00	
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	\$0.00	
Total			28	\$2,324,973.91	100%	0	\$0.00		\$0.00	
31384H5Y5		OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	\$0.00	
Total			85	\$5,941,577.33	100%	0	\$0.00		\$0.00	
31384H6B4		OLD KENT BANK & TRUST	46	\$3,859,921.94	100%	0	\$0.00	NA	\$0.00	
Total			46	\$3,859,921.94	100%	0	\$0.00		\$0.00	
31384H6C2		OLD KENT BANK & TRUST	86	\$4,970,622.62	100%	0	\$0.00	NA	\$0.00	
Total			86	\$4,970,622.62	100%	0	\$0.00		\$0.00	
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	\$0.00	
Total			129	\$20,284,121.21	100%	0	\$0.00		\$0.00	
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	\$0.00	
Total			125	\$17,051,625.05	100%	0	\$0.00		\$0.00	
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	\$0.00	
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	\$0.00	
Total			51	\$7,809,977.87	100%	0	\$0.00		\$0.00	
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	\$0.00	
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	\$0.00	
Total			86	\$12,382,448.26	100%	0	\$0.00		\$0.00	
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	\$0.00	
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	\$0.00	
Total			46	\$2,733,751.95	100%	0	\$0.00		\$0.00	
31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	\$0.00	
Total			13	\$1,534,477.30	100%	0	\$0.00		\$0.00	
31384HAY9			267	\$20,000,047.16	100%	0	\$0.00	NA	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN									
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 CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00	

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31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBX0	GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$490,397.94	100%	0	\$0.00		0	\$0.00
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,162.63	100%	0	\$0.00		0	\$0.00
31384HDP5	THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0.00
31384HDQ3	THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00
31384HDR1	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,001,627.53	100%	0	\$0.00	NA	0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$492,867.13	100%	0	\$0.00		0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,654,325.33	100%	0	\$0.00		0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00
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
		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			61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	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	
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	

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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%	0	\$0.00	NA	0	\$0.00	
Total		11	\$735,043.73	100%	0	\$0.00		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
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

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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
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
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

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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			10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00	

		BANKATLANTIC CAPITAL MARKETS								
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			38	\$4,008,191.22	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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
			3	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	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%	1	\$11,417.52	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%	1	\$11,417.52		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%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL 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	
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00	

	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE	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	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,437	\$294,952,315.39	37.98%	1	\$46,826.00	NA	0	\$0.00	
Total		6,589	\$776,475,902.47	100%	1	\$46,826.00		0	\$0.00	
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00	

CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE 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	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00

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

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

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	\$0.00
		Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	13	\$1,382,522.66	49.21%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	
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	

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		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
31383AUI1		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		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,541,096.20	100%	0	\$0.00		0	\$0.00
31383AUY3			12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383EJU6		TOWNE MORTGAGE COMPANY	10	\$1,010,956.40	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			21	\$2,240,616.37	100%	0	\$0.00		0	\$0.00
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00

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Total			14	\$2,102,948.24	100%	0	\$0.00		\$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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
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		\$0.00	
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	\$0.00	
Total			10	\$1,648,227.72	100%	0	\$0.00		\$0.00	
31383FZ92		USAA FEDERAL SAVINGS BANK	18	\$1,430,792.12	100%	0	\$0.00	NA	\$0.00	
Total			18	\$1,430,792.12	100%	0	\$0.00		\$0.00	
31383GA22			47	\$6,255,846.80	100%	0	\$0.00	NA	\$0.00	

		USAA FEDERAL SAVINGS BANK								
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	40	\$4,994,471.76	79.7%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	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

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31383QWC4	FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	\$0.00	
Total		72	\$7,561,079.75	100%	0	\$0.00		\$0.00	
31383RA51	SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	\$0.00	
Total		28	\$1,999,873.29	100%	0	\$0.00		\$0.00	
31383RA69	SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	\$0.00	
Total		76	\$7,000,951.62	100%	0	\$0.00		\$0.00	
31383RBA9	SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	\$0.00	
Total		13	\$1,051,381.68	100%	0	\$0.00		\$0.00	
31383S2R0	FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	\$0.00	
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	\$0.00	
Total		72	\$12,002,533.39	100%	0	\$0.00		\$0.00	
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	\$0.00	
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	\$0.00	
Total		187	\$30,000,720.79	100%	0	\$0.00		\$0.00	
31383S2T6	FLEET MORTGAGE CORPORATION	16	\$2,412,417.73	5.03%	0	\$0.00	NA	\$0.00	
	Unavailable	302	\$45,590,992.38	94.97%	0	\$0.00	NA	\$0.00	
Total		318	\$48,003,410.11	100%	0	\$0.00		\$0.00	
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	\$0.00	
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	\$0.00	
Total		179	\$27,000,582.20	100%	0	\$0.00		\$0.00	
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	\$0.00	
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	\$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			5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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
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
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

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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

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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	32	\$2,843,546.03	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
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
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
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

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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	

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%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00	
Total		270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00	
31383YD20	FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00	
31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00	
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 COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0.00	
	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	

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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
	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	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0.00

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	COMPANIES									
	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	
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	

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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 CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31383YWN3	CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEA2	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,157,059.02	100%	0	\$0.00		0	\$0.00
31384AEBO		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AG28		SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00

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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	60	\$3,156,902.93	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
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

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31384BYH3	Unavailable	14	\$1,709,820.96	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,709,820.96	100%	0	\$0.00		\$0.00	
31384BYJ9	Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	\$0.00	
Total		342	\$54,612,418.05	100%	1	\$83,430.47		\$0.00	
31384BYK6	Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	\$0.00	
Total		284	\$41,859,289.57	100%	0	\$0.00		\$0.00	
31384BZ25	FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	\$0.00	
Total		45	\$4,476,518.21	100%	0	\$0.00		\$0.00	
31384BZ41	FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	\$0.00	
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	\$0.00	
Total		34	\$4,658,295.00	100%	0	\$0.00		\$0.00	
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	\$0.00	
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	\$0.00	
Total		271	\$35,772,993.22	100%	0	\$0.00		\$0.00	
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	\$0.00	
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	\$0.00	
Total		249	\$29,399,003.03	100%	0	\$0.00		\$0.00	
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	\$0.00	
Total		42	\$3,458,306.35	100%	0	\$0.00		\$0.00	
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	\$0.00	
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	\$0.00	
Total		40	\$5,849,796.72	100%	0	\$0.00		\$0.00	
31384BZZ2		23	\$3,014,635.00	43.68%	0	\$0.00	NA	\$0.00	

	FIRST UNION MORTGAGE CORPORATION									
	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	

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		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	
31384CN83		RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00	
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00	
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00	
31384CNT7		RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00	
31384CNU4		RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00	
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00	
31384CNX8		Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00	
31384CPB4		RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00	
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00	

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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
	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

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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

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31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	\$0.00
Total		58	\$5,266,061.86	100%	0	\$0.00		\$0.00
31384D5R9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,957,532.30	38.07%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,184,609.07	61.93%	0	\$0.00	NA	\$0.00
Total		64	\$5,142,141.37	100%	0	\$0.00		\$0.00
31384D5U2	COUNTRYWIDE HOME LOANS, INC.	63	\$8,049,176.50	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,615,548.82	54.43%	0	\$0.00	NA	\$0.00
Total		136	\$17,664,725.32	100%	0	\$0.00		\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	\$0.00
Total		147	\$16,348,309.64	100%	0	\$0.00		\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		\$0.00
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	\$0.00
Total		29	\$4,160,983.32	100%	0	\$0.00		\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		\$0.00
31384D6K3	COUNTRYWIDE	21	\$2,258,170.35	32.24%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC.									
	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 HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$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	\$0.00	
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00	
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00	
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00	
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00	
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00	

Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00	
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00	
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00	
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00	
31384DTA0		COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$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	\$0.00	
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00	
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00	
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	

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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

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		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		COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWN8		COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE HOME LOANS, INC.		48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7	COUNTRYWIDE HOME LOANS, INC.		1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
	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

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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
	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

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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
31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00

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		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
		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

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31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
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

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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%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73	COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384EC81	COUNTRYWIDE	10	\$1,490,833.82	92.32%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		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 HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00	
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

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31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00	
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00	
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00	
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00	
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00	
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	

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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	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
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			21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	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		11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00	

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
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

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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	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FU70	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$2,917,469.15	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45	HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total		353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00

31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
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

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31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
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,	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0.00

		INC.									
		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	
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	

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		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	

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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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
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 MORTGAGE COMPANY	12	\$2,273,300.00	100%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$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	\$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	\$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	\$0.00	
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00	
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00	
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$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	\$0.00	
Total			45	\$4,208,142.39	100%	0	\$0.00		0	\$0.00	

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31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$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	\$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	\$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	

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		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 CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAQ6	SUNTRUST MORTGAGE INC.		26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9	GMAC MORTGAGE CORPORATION		15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION		34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION		107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1	GMAC MORTGAGE CORPORATION		103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
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

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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

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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	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
		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	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
		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
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00		0	\$0.00

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	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31384HQW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
		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
31384HQX4		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	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
		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
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
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 MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00

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31384HZD8	SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6	SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3	SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3J6	USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00
31384J3S6	USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
31384J3U1	USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00
31384J4J5	USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00
31384J5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,298,326.71	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5N5	BISHOPS GATE RESIDENTIAL	76	\$9,981,847.85	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
Total			76	\$9,981,847.85	100%	0	\$0.00		0	\$0.00
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
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
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 MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,135,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,135,670.00	100%	0	\$0.00		0	\$0.00
31384J6R5		43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,655,136.29	100%	0	\$0.00		0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
31384J7A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,827,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,827,189.81	100%	0	\$0.00		0	\$0.00
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,701,921.02	100%	0	\$0.00		0	\$0.00
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,646,629.37	100%	0	\$0.00		0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00		0	\$0.00
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,402,522.41	100%	0	\$0.00		0	\$0.00
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,489,085.93	100%	0	\$0.00		0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL	82	\$10,699,102.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0.00	
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0.00	
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0.00	
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,651.39	100%	0	\$0.00	0	\$0.00	
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,714.76	100%	0	\$0.00	0	\$0.00	
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,502,020.00	100%	0	\$0.00	0	\$0.00	
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,600.00	100%	0	\$0.00	0	\$0.00	
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,436.91	100%	0	\$0.00	0	\$0.00	
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,957,799.18	100%	0	\$0.00	0	\$0.00	
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0.00
31384JH85		GMAC MORTGAGE CORPORATION	16	\$1,527,244.22	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,036.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,935,280.22	100%	0	\$0.00		0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JHS1		Unavailable	5	\$357,041.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,041.63	100%	0	\$0.00		0	\$0.00
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0.00
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0.00
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJC4		GMAC MORTGAGE CORPORATION	13	\$2,014,067.11	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,517,110.47	42.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,177.58	100%	0	\$0.00		0	\$0.00
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5			35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0.00
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00

		COMPANIES								
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,553.19	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,128,537.94	100%	0	\$0.00		0	\$0.00
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,106,710.62	100%	0	\$0.00		0	\$0.00
31384JKH1		GMAC MORTGAGE CORPORATION	10	\$1,589,700.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,473.41	38.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,173.41	100%	0	\$0.00		0	\$0.00
31384JKJ7		GMAC MORTGAGE CORPORATION	72	\$8,603,653.86	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$725,195.81	7.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,328,849.67	100%	0	\$0.00		0	\$0.00
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,314,432.16	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00

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31384JKN8	GMAC MORTGAGE CORPORATION	18	\$1,713,800.00	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,061.93	17.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,072,861.93	100%	0	\$0.00		0	\$0.00
31384JKQ1	FT MORTGAGE COMPANIES	41	\$5,112,168.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,887,694.85	48.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,863.76	100%	0	\$0.00		0	\$0.00
31384JKR9	FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2	FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JKV0	FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,000,322.65	100%	0	\$0.00		0	\$0.00
31384JKW8	FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,000,115.97	100%	0	\$0.00		0	\$0.00
31384JKX6	FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,133,813.40	100%	0	\$0.00		0	\$0.00
31384JKY4	FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,922,424.44	100%	0	\$0.00		0	\$0.00
31384JLJ6	CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,664,110.66	100%	0	\$0.00		0	\$0.00
31384JMD8	THE DIME SAVINGS	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00

		BANK OF NEW YORK									
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00	
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00	
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00	
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00	
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00	
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00	
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00	
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00	
31384JX61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,105,092.73	100%	0	\$0.00		0	\$0.00	
31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,043,994.97	100%	0	\$0.00		0	\$0.00	
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0.00	
Total			118	\$14,629,394.63	100%	0	\$0.00		0	\$0.00	
31384JZN2		BISHOPS GATE RESIDENTIAL	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
Total			34	\$1,851,712.00	100%	0	\$0.00		0	\$0.00
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,352,303.79	100%	0	\$0.00		0	\$0.00
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2F2		COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,531.11	100%	0	\$0.00		0	\$0.00
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,661.44	100%	0	\$0.00		0	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2R6		GUARANTY FEDERAL SAVINGS BANK	42	\$3,989,689.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,689.97	100%	0	\$0.00		0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00

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31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0.00	
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00	
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,435,346.49	100%	0	\$0.00		0	\$0.00	
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00	
31384K3J3		GUARANTY FEDERAL SAVINGS BANK	9	\$1,284,309.10	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,284,309.10	100%	0	\$0.00		0	\$0.00	
31384K4M5		GMAC MORTGAGE CORPORATION	42	\$6,351,025.00	96.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$222,600.00	3.39%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,573,625.00	100%	0	\$0.00		0	\$0.00	
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0.00	
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0.00	
31384K4R4		FIRST UNION MORTGAGE CORPORATION	1	\$17,463.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$17,463.00	100%	0	\$0.00		0	\$0.00	
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00	
31384K6T8		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,340,567.49	11.69%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	62	\$10,123,021.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,463,589.45	100%	0	\$0.00		0	\$0.00
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,126,658.40	100%	0	\$0.00		0	\$0.00
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,026,453.69	100%	0	\$0.00		0	\$0.00
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,488.93	100%	0	\$0.00		0	\$0.00
31384KDS2		OHIO SAVINGS BANK	6	\$998,787.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,667,920.96	82.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,666,707.96	100%	0	\$0.00		0	\$0.00
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDV5		OHIO SAVINGS BANK	10	\$1,362,981.40	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,835,500.28	92.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,198,481.68	100%	0	\$0.00		0	\$0.00
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0.00
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00

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31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00	
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00	
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00	
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00	
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0.00	
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00	
31384KFT8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,784,243.97	100%	0	\$0.00		0	\$0.00	
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$299,771.22	100%	0	\$0.00		0	\$0.00	
31384KG26		FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,000,296.22	100%	0	\$0.00		0	\$0.00	
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00	
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00	
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00	
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00	

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Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG67	FLAGSTAR BANK, FSB		18	\$2,603,103.75	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,396,886.72	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,990.47	100%	0	\$0.00		0	\$0.00
31384KG75	FLAGSTAR BANK, FSB		58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83	FLAGSTAR BANK, FSB		41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91	FLAGSTAR BANK, FSB		16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00
31384KGJ9	UNION PLANTERS BANK NA		36	\$4,217,334.36	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$699,307.68	14.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,916,642.04	100%	0	\$0.00		0	\$0.00
31384KGK6	UNION PLANTERS BANK NA		37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00
31384KGL4	UNION PLANTERS BANK NA		49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00
31384KGM2	UNION PLANTERS BANK NA		29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,927.33	100%	0	\$0.00		0	\$0.00
31384KGN0	UNION PLANTERS BANK NA		46	\$3,592,794.83	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,138,331.14	24.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,731,125.97	100%	0	\$0.00		0	\$0.00

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31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00
31384KGT7	FLAGSTAR BANK, FSB	26	\$3,609,018.84	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,391,558.59	54.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,577.43	100%	0	\$0.00		0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGW0	FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,000,099.09	100%	0	\$0.00		0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00

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31384KHD1	FLAGSTAR BANK, FSB	16	\$1,456,783.35	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,543,050.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,999,833.35	100%	0	\$0.00		0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KHF6	FLAGSTAR BANK, FSB	13	\$1,681,321.90	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,318,244.95	81.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,999,566.85	100%	0	\$0.00		0	\$0.00
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,817,050.00	100%	0	\$0.00		0	\$0.00
31384KK54	INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,966,350.00	100%	0	\$0.00		0	\$0.00
31384KKV7	INLAND MORTGAGE CORPORATION	15	\$1,840,672.62	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,025,431.00	73.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,866,103.62	100%	0	\$0.00		0	\$0.00
31384KKW5	INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,476,913.45	100%	0	\$0.00		0	\$0.00
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,316,638.74	100%	0	\$0.00		0	\$0.00
31384KL87	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00

31384KM29	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,792,234.35	100%	0	\$0.00		0	\$0.00
31384KM37	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,741,625.41	100%	0	\$0.00		0	\$0.00
31384KM52	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$783,062.16	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,072.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,200,134.16	100%	0	\$0.00		0	\$0.00
31384KM60	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,623,978.84	100%	0	\$0.00		0	\$0.00
31384KM78	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,745,062.06	100%	0	\$0.00		0	\$0.00
31384KMA1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,538,023.90	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,516,831.04	65.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,054,854.94	100%	0	\$0.00		0	\$0.00
31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,186,528.65	100%	0	\$0.00		0	\$0.00
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00

31384KMD5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,936,926.96	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,917,875.00	52.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,854,801.96	100%	0	\$0.00		0	\$0.00
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,347,411.44	100%	0	\$0.00		0	\$0.00
31384KMK9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,292,631.94	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00

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Total			78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,286,609.41	100%	0	\$0.00		0	\$0.00
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,527,457.47	100%	0	\$0.00		0	\$0.00
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KMX1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,246,533.29	100%	0	\$0.00		0	\$0.00
31384KMY9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,910,368.43	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,220,029.27	53.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,130,397.70	100%	0	\$0.00		0	\$0.00
31384KMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,053,131.11	55.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,625,345.90	44.19%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,678,477.01	100%	0	\$0.00		0	\$0.00	
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00	
31384KN69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00	
Total			96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00	
31384KN77		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,989,100.78	100%	0	\$0.00		0	\$0.00	
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00	
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00	
31384KND4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,224,144.00	45.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,487,686.05	54.86%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,711,830.05	100%	0	\$0.00		0	\$0.00	
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,882,810.74	100%	0	\$0.00		0	\$0.00	
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0.00	
Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0.00	

31384KNK8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,889,165.09	100%	0	\$0.00		0	\$0.00
31384KNM4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,352,774.45	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,252,383.19	82.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,605,157.64	100%	0	\$0.00		0	\$0.00
31384KNP7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,108,425.64	100%	0	\$0.00		0	\$0.00
31384KNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,387,617.93	100%	0	\$0.00		0	\$0.00
31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,274,429.88	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,482,653.19	85.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,757,083.07	100%	0	\$0.00		0	\$0.00
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP34		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$710,600.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,471.02	74.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,793,071.02	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPA8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,399,175.15	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,804,946.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,204,121.59	100%	0	\$0.00		0	\$0.00
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,754,731.95	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPL4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,042,092.44	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00	
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00	
31384KPR1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$274,179.28	6.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,751,714.66	93.19%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,025,893.94	100%	0	\$0.00		0	\$0.00	
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00	
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00	
31384KPW0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,538,390.92	43.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,246,833.64	56.12%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,785,224.56	100%	0	\$0.00		0	\$0.00	
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00	
31384KQ33		GUARANTY FEDERAL SAVINGS BANK	69	\$3,347,338.70	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$3,347,338.70	100%	0	\$0.00		0	\$0.00	
31384KQ82		GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,776,270.22	100%	0	\$0.00		0	\$0.00	

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31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00	
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00	
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00	
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,700,889.55	100%	0	\$0.00		0	\$0.00	
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,382,214.47	100%	0	\$0.00		0	\$0.00	
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0.00	
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00	
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00	
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00	
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00	
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00	
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00	
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00	
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0.00	

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31384KQS8	Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$545,549.97	100%	0	\$0.00		0	\$0.00
31384KRA6	GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,765,902.98	100%	0	\$0.00		0	\$0.00
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KRC2	GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,903,035.71	100%	0	\$0.00		0	\$0.00
31384KRD0	GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,058,366.46	100%	0	\$0.00		0	\$0.00
31384KS23	GMAC MORTGAGE CORPORATION	9	\$1,048,021.45	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,071.00	32.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,564,092.45	100%	0	\$0.00		0	\$0.00
31384KS31	GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,472,342.34	100%	0	\$0.00		0	\$0.00
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9	REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7	REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00

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31384KSP2	REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
31384KSQ0	REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,692.43	100%	0	\$0.00		0	\$0.00
31384KSS6	GMAC MORTGAGE CORPORATION	31	\$3,403,815.41	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,949.98	9.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,752,765.39	100%	0	\$0.00		0	\$0.00
31384KSU1	GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KSV9	GMAC MORTGAGE CORPORATION	16	\$1,606,578.76	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,437.88	16.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,016.64	100%	0	\$0.00		0	\$0.00
31384KT30	GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KT97	GMAC MORTGAGE CORPORATION	62	\$6,717,443.38	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,854.43	5.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,093,297.81	100%	0	\$0.00		0	\$0.00
31384KTA4	GMAC MORTGAGE CORPORATION	15	\$1,461,927.58	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,446.41	10.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,373.99	100%	0	\$0.00		0	\$0.00
31384KTC0	GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8	GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTF3		GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,960,156.25	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0.00
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KTV8		GMAC MORTGAGE CORPORATION	16	\$1,130,136.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,919.84	19.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,056.64	100%	0	\$0.00		0	\$0.00
31384KTW6		GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,073,472.07	100%	0	\$0.00		0	\$0.00
31384KTX4		GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,700,804.63	100%	0	\$0.00		0	\$0.00

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31384KUB0	GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,800.00	100%	0	\$0.00		0	\$0.00
31384KXQ4	NVR MORTGAGE FINANCE INC.	21	\$2,944,200.00	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,119,200.00	100%	0	\$0.00		0	\$0.00
31384KXS0	NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY42	COLONIAL MORTGAGE COMPANY	23	\$1,857,444.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,857,444.34	100%	0	\$0.00		0	\$0.00
31384KY67	REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,410,796.13	100%	0	\$0.00		0	\$0.00
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83	REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25	REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33	REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41	REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00

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31384KZ58	UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
31384KZ74	UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ82	UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,277,396.61	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7	M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
31384KZC3	UNION PLANTERS BANK NA	25	\$2,508,993.78	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,850.00	26.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,396,843.78	100%	0	\$0.00		0	\$0.00
31384KZG4	CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00

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31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZW9	REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,760,690.47	100%	0	\$0.00		0	\$0.00
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5	REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2B9	BANK OF AMERICA NA	3	\$366,823.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$366,823.17	100%	0	\$0.00		0	\$0.00
31384L2C7	BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,616,553.02	100%	0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00

31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0.00	
31384L2W3		UNION PLANTERS BANK NA	3	\$323,494.77	27.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$873,991.25	72.99%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,197,486.02	100%	0	\$0.00		0	\$0.00	
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0.00	
31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,271,189.40	100%	0	\$0.00		0	\$0.00	
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0.00	
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00	
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00	
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00	
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00	
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00	
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00	

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31384LB86	LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,428,954.63	100%	0	\$0.00	0	\$0.00
31384LBA1	TRUSTCORP MORTGAGE COMPANY	7	\$712,290.48	100%	0	\$0.00	NA	\$0.00
Total		7	\$712,290.48	100%	0	\$0.00	0	\$0.00
31384LBC7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,369,787.06	100%	0	\$0.00	0	\$0.00
31384LBD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	\$0.00
Total		17	\$2,467,335.78	100%	0	\$0.00	0	\$0.00
31384LBE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	\$0.00
Total		45	\$6,233,366.85	100%	0	\$0.00	0	\$0.00
31384LBG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	\$0.00
Total		74	\$6,605,674.70	100%	0	\$0.00	0	\$0.00
31384LBH6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	\$0.00
Total		18	\$2,085,966.68	100%	0	\$0.00	0	\$0.00
31384LBJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	\$0.00
Total		21	\$2,635,999.76	100%	0	\$0.00	0	\$0.00
31384LBL7	SOVEREIGN BANK, A FEDERAL SAVINGS	29	\$3,753,516.08	63.35%	0	\$0.00	NA	\$0.00

		BANK									
		Unavailable	23	\$2,171,841.62	36.65%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,925,357.70	100%	0	\$0.00		0	\$0.00	
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00	
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00	
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00	
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00	
31384LBY9		WASHINGTON MUTUAL BANK	19	\$1,999,829.15	91.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$191,000.01	8.72%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,190,829.16	100%	0	\$0.00		0	\$0.00	
31384LC36		GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,348,751.33	100%	0	\$0.00		0	\$0.00	
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00	
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00	
31384LC77			28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0.00	

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,937,033.40	100%	0	\$0.00		0	\$0.00
31384LC85		GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,174.31	100%	0	\$0.00		0	\$0.00
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,521.59	100%	0	\$0.00		0	\$0.00
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LCF9		WASHINGTON MUTUAL BANK, FA	43	\$2,728,173.56	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,509.73	9.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,999,683.29	100%	0	\$0.00		0	\$0.00
31384LCW2		GMAC MORTGAGE CORPORATION	47	\$6,686,602.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,181,140.84	24.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,867,742.84	100%	0	\$0.00		0	\$0.00
31384LCZ5		GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,319,139.81	100%	0	\$0.00		0	\$0.00
31384LDA9		GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,972.71	100%	0	\$0.00		0	\$0.00
31384LDB7		GMAC MORTGAGE	37	\$5,366,400.00	81.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,192,653.13	18.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,559,053.13	100%	0	\$0.00		0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDG6		GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,821.89	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LDW1		GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,501.90	100%	0	\$0.00		0	\$0.00
31384LDX9		GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,271,353.42	100%	0	\$0.00		0	\$0.00
31384LDY7		GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,353.00	100%	0	\$0.00		0	\$0.00
31384LDZ4		GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,953.26	100%	0	\$0.00		0	\$0.00
31384LE26		RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,865.32	100%	0	\$0.00		0	\$0.00
31384LE34		RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,622,256.42	100%	0	\$0.00		0	\$0.00
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LE67		RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,569.99	100%	0	\$0.00		0	\$0.00
31384LEK6		TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,369.33	100%	0	\$0.00		0	\$0.00
31384LEL4		TOWN AND COUNTRY MORTGAGE COMPANY	18	\$1,209,093.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,093.63	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LES9		RBMG INC.	2	\$400,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,092,369.19	93.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,492,369.19	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEU4	RBMG INC.		1	\$83,600.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,056,611.72	92.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,211.72	100%	0	\$0.00		0	\$0.00
31384LEV2	Unavailable		38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LEW0	RBMG INC.		3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,539,268.84	100%	0	\$0.00		0	\$0.00
31384LEY6	RBMG INC.		1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,129,023.74	100%	0	\$0.00		0	\$0.00
31384LEZ3	Unavailable		23	\$1,137,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,137,579.80	100%	0	\$0.00		0	\$0.00
31384LF90	Unavailable		55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7	RBMG INC.		3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3	Unavailable		25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1	RBMG INC.		1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LFQ2	Unavailable		36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,550.84	100%	0	\$0.00		0	\$0.00
31384LFR0	Unavailable		20	\$1,735,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,950.00	100%	0	\$0.00		0	\$0.00
31384LGD0	REGIONS MORTGAGE, INC.		3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8	REGIONS MORTGAGE, INC.		5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00	
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00	
31384LGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,649,758.77	100%	0	\$0.00		0	\$0.00	
31384LGL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,374,190.15	45.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,676,833.46	54.96%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,051,023.61	100%	0	\$0.00		0	\$0.00	
31384LGM0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,123,529.67	100%	0	\$0.00		0	\$0.00	
31384LGN8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,856,277.51	100%	0	\$0.00		0	\$0.00	
31384LGP3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,060,338.36	100%	0	\$0.00		0	\$0.00	
31384LGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,008,608.57	100%	0	\$0.00		0	\$0.00	
31384LGR9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,431,741.92	100%	0	\$0.00		0	\$0.00	
31384LGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,248,161.45	100%	0	\$0.00		0	\$0.00	
31384LGT5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,693,353.92	100%	0	\$0.00		0	\$0.00	
31384LGU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,717,559.89	100%	0	\$0.00		0	\$0.00	
31384LGV0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,410,842.33	100%	0	\$0.00		0	\$0.00	
31384LH98		FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0.00	
Total			682	\$42,691,128.23	100%	0	\$0.00		0	\$0.00	
31384LJ39		FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00	
31384LJ47		FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00	
31384LJ62		FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00	
Total			167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00	
31384LJA3			1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0.00	

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	FIRSTMERIT BANK, N. A.									
	Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0.00	
Total		1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0.00	
31384LJB1	FIRSTMERIT BANK, N. A.	69	\$3,262,077.35	99.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$21,268.79	0.65%	0	\$0.00	NA	0	\$0.00	
Total		70	\$3,283,346.14	100%	0	\$0.00		0	\$0.00	
31384LJC9	FIRSTMERIT BANK, N. A.	146	\$7,016,285.41	97.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$152,875.09	2.13%	0	\$0.00	NA	0	\$0.00	
Total		149	\$7,169,160.50	100%	0	\$0.00		0	\$0.00	
31384LJD7	FIRSTMERIT BANK, N. A.	112	\$3,945,684.91	99.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$32,616.77	0.82%	0	\$0.00	NA	0	\$0.00	
Total		114	\$3,978,301.68	100%	0	\$0.00		0	\$0.00	
31384LJJ4	FIRSTMERIT BANK, N. A.	43	\$3,319,595.39	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,319,595.39	100%	0	\$0.00		0	\$0.00	
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00	
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00	
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00	
31384LJM7	FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00	
31384LJS4	FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00	
31384LJT2	FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00	
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00	

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31384LJW5	FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LK37	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,809.70	100%	0	\$0.00		0	\$0.00
31384LK45	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,674,023.45	100%	0	\$0.00		0	\$0.00
31384LKD5	Unavailable	17	\$1,484,793.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,484,793.73	100%	0	\$0.00		0	\$0.00
31384LKG8	Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,473,736.59	100%	0	\$0.00		0	\$0.00
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LKU7	Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,087.20	100%	0	\$0.00		0	\$0.00
31384LKY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
31384LL93	WASHINGTON MUTUAL BANK, FA		230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LLE2	FIRST UNION MORTGAGE CORPORATION		16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$164,221.42	13.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,204,784.40	100%	0	\$0.00		0	\$0.00
31384LLG7	FIRST UNION MORTGAGE CORPORATION		141	\$12,937,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,937,304.60	100%	0	\$0.00		0	\$0.00
31384LLH5	FIRST UNION MORTGAGE CORPORATION		61	\$3,820,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,820,149.09	100%	0	\$0.00		0	\$0.00
31384LMF8	FT MORTGAGE COMPANIES		44	\$5,129,691.35	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,239,341.59	45.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,369,032.94	100%	0	\$0.00		0	\$0.00
31384LNA8	FIRSTMERIT BANK, N. A.		12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4	FIRSTMERIT BANK, N. A.		29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2	FIRSTMERIT BANK, N. A.		73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNE0	FIRSTMERIT BANK, N. A.		15	\$673,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,106.67	100%	0	\$0.00		0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A.		32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00

31384LNG5	FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$824,993.12	100%	0	\$0.00		0	\$0.00
31384LNH3	FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNI9	FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNK6	FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNL4	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,828,369.55	100%	0	\$0.00		0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,195,714.67	100%	0	\$0.00		0	\$0.00
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00

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31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00
31384LR55	NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,031,044.03	100%	0	\$0.00		0	\$0.00
31384LR63	NAVY FEDERAL CREDIT UNION	21	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31384LR71	NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,862.59	100%	0	\$0.00		0	\$0.00
31384LS21	AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,408,344.39	100%	0	\$0.00		0	\$0.00
31384LSR6	Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,306,140.33	100%	0	\$0.00		0	\$0.00
31384LSS4	Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,309,505.82	100%	0	\$0.00		0	\$0.00
31384LSX3	COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,898.99	100%	0	\$0.00		0	\$0.00
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTT1	UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,713,373.18	100%	0	\$0.00		0	\$0.00	
31384LTV6		UNION PLANTERS BANK NA	18	\$1,246,660.71	57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$940,322.36	43%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,186,983.07	100%	0	\$0.00		0	\$0.00	
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00	
Total			62	\$6,095,562.63	100%	0	\$0.00		0	\$0.00	
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00	
31384LUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,909,981.53	100%	0	\$0.00		0	\$0.00	
31384LUC6		WASHINGTON MUTUAL BANK, FA	61	\$5,924,970.86	73.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,149,593.24	26.62%	0	\$0.00	NA	0	\$0.00	
Total			78	\$8,074,564.10	100%	0	\$0.00		0	\$0.00	
31384LUD4		WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,908,517.49	100%	0	\$0.00		0	\$0.00	
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00	
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,211,562.15	100%	0	\$0.00		0	\$0.00	
31384LUT9		THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0.00	

Total			7	\$527,753.20	100%	0	\$0.00		0	\$0.00
31384LV76		FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,879.55	100%	0	\$0.00		0	\$0.00
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LW34		CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,422,471.91	100%	0	\$0.00		0	\$0.00
31384LW59		CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,163,747.99	100%	0	\$0.00		0	\$0.00
31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00

31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00	
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00	
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00	
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00	
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00	
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00	
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00	
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00	
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00	
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00	
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00	
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00	
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00	
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00	
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00	
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00	
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00	
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00	
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00	

31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LWW0	CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,306,596.43	100%	0	\$0.00		0	\$0.00
31384LWX8	CHARTER ONE BANK FSB	29	\$2,835,818.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,835,818.50	100%	0	\$0.00		0	\$0.00
31384LWY6	CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,449,866.23	100%	0	\$0.00		0	\$0.00
31384LWZ3	CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$23,108,692.61	100%	0	\$0.00		0	\$0.00
31384LX25	CHARTER ONE BANK FSB	76	\$2,971,807.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,971,807.60	100%	0	\$0.00		0	\$0.00
31384LXC3	CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$543,721.79	100%	0	\$0.00		0	\$0.00
31384LXD1	CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9	CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6	CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00

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Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXH2		CHARTER ONE BANK FSB	56	\$5,427,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,427,478.31	100%	0	\$0.00		0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,042,741.45	100%	0	\$0.00		0	\$0.00
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2		CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,394,535.06	100%	0	\$0.00		0	\$0.00
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,191,528.05	100%	0	\$0.00		0	\$0.00
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,556,221.31	100%	0	\$0.00		0	\$0.00
31384LXT6			87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			87	\$7,820,196.92	100%	0	\$0.00		0	\$0.00
31384LXU3		CHARTER ONE BANK FSB	14	\$1,657,735.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,735.61	100%	0	\$0.00		0	\$0.00
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,378.45	100%	0	\$0.00		0	\$0.00
31384LXW9		CHARTER ONE BANK FSB	112	\$8,943,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,943,053.28	100%	0	\$0.00		0	\$0.00
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$58,209,889.89	100%	0	\$0.00		0	\$0.00
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			645	\$52,627,161.75	100%	0	\$0.00		0	\$0.00
31384LXZ2		CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,846,112.87	100%	0	\$0.00		0	\$0.00
31384LZ23		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$4,821,717.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,821,717.40	100%	0	\$0.00		0	\$0.00
31384LZ49		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$3,768,223.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,768,223.12	100%	0	\$0.00		0	\$0.00
31384LZR8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	28	\$3,390,849.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,390,849.20	100%	0	\$0.00		0	\$0.00
31384LZT4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$5,901,530.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,901,530.83	100%	0	\$0.00		0	\$0.00

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31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
31384LZX5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,565.35	100%	0	\$0.00		0	\$0.00
31384MAG7	GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,075.71	100%	0	\$0.00		0	\$0.00
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,908,140.59	100%	0	\$0.00		0	\$0.00
31384MNE8	BANCO POPULAR DE PUERTO RICO	17	\$1,840,051.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,840,051.44	100%	0	\$0.00		0	\$0.00
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,859.74	100%	0	\$0.00		0	\$0.00
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,491,324.51	100%	0	\$0.00		0	\$0.00
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,803,708.02	100%	0	\$0.00		0	\$0.00
31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JA95		1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,083,988.44	100%	0	\$0.00		0	\$0.00
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0.00	
INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE	5	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	\$0.00	
Total		1,691	\$158,571,424.63	100%	0	\$0.00		0	\$0.00	
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	\$0.00	

	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0.00	

	SSB								
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0	\$0.00	
Total		1,050	\$77,118,921.35	100%	0	\$0.00		0	\$0.00	
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00	

	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00	

GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0.00	
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0.00	
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00	

COMPANY									
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00	
COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
GN MORTGAGE	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,371	\$288,897,925.88	38.51%	1	\$49,102.63	NA	0	\$0.00	
Total		6,277	\$749,588,050.48	100%	1	\$49,102.63		0	\$0.00	
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00	

	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00	
		12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00	

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00
		13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$29,247,894.96	55.41%	1	\$111,385.18	NA	0	\$0.00
Total			511	\$52,791,621.37	100%	1	\$111,385.18		0	\$0.00
31371JD92		AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0.00	
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0.00	
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00	
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00	
		2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK SSB								
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
		30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00

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		COMPANY									
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00	
		UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00	
Total			620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00	
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00	
Total			5	\$811,504.54	100%	0	\$0.00		0	\$0.00	
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00	
		FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00	
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00	
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00	
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$0.00	
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$0.00	

31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0.00	
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00	
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$0.00	
31371JEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$0.00	
Total			5	\$251,432.11	100%	0	\$0.00		0	\$0.00	
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00	
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00	
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00	
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,120,887.15	100%	0	\$0.00		0	\$0.00	
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00	
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00	
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00	
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00	
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00	
31371JFA7			9	\$821,710.49	48.48%	0	\$0.00	NA	0	\$0.00	

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,860.84	100%	0	\$0.00		0	\$0.00
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY LP									
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0	\$0.00	
Total		144	\$8,756,796.38	100%	0	\$0.00		0	\$0.00	
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	0	\$0.00	
Total		6	\$683,407.46	100%	0	\$0.00		0	\$0.00	
31371JFP4	Unavailable	2	\$83,292.63	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$83,292.63	100%	0	\$0.00		0	\$0.00	
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00	
31371JGS7		1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00	

		CTX MORTGAGE COMPANY								
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
		RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
	Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
	Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31371JGX6		Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	\$0.00
	Total		4	\$359,400.68	100%	0	\$0.00		0	\$0.00
31377NP86		ARCS COMMERCIAL MORTGAGE	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31377NPJ2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$938,401.22	100%	0	\$0.00		0	\$0.00
31377NQQ5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NSS9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,198,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,198,000.00	100%	0	\$0.00		0	\$0.00
31377NST7	WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KJW9	WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,221,037.23	100%	0	\$0.00		0	\$0.00
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TVM8	Unavailable	5	\$264,217.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$264,217.07	100%	0	\$0.00		0	\$0.00
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$868,020.79	100%	0	\$0.00		0	\$0.00
31382XUJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,074,969.05	100%	0	\$0.00		0	\$0.00	
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0.00	
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0.00	
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00	
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00	
31382XZA1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,009,900.00	91.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$98,872.00	8.92%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,108,772.00	100%	0	\$0.00		0	\$0.00	
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0	\$0.00	
Total			109	\$9,656,042.77	100%	0	\$0.00		0	\$0.00	
31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,751,993.48	100%	0	\$0.00		0	\$0.00	
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00	
31383CM93		CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,003,755.49	100%	0	\$0.00		0	\$0.00	
31383CND3		CROSSLAND MORTGAGE	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,868,401.81	100%	0	\$0.00		0	\$0.00
31383JF47		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,525,451.76	100%	0	\$0.00		0	\$0.00
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00

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31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
31383JFZ8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,258,505.49	100%	0	\$0.00		0	\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383JGC8	THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,202,631.63	100%	0	\$0.00		0	\$0.00
31383KSZ1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,190,049.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,190,049.52	100%	0	\$0.00		0	\$0.00
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00	
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00	
31383RBC5		SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,026,834.21	100%	0	\$0.00		0	\$0.00	
31383RBE1		SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0	\$0.00	
Total			92	\$7,027,362.42	100%	0	\$0.00		0	\$0.00	
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,000,028.16	100%	0	\$0.00		0	\$0.00	
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00	
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00	
31383SKS8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	35	\$6,000,522.82	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,000,522.82	100%	0	\$0.00		0	\$0.00	
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00	
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383SNZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$1,859,172.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,172.96	100%	0	\$0.00		0	\$0.00
31383TED6		CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,078.21	100%	0	\$0.00		0	\$0.00
31383TEE4		CTX MORTGAGE COMPANY	37	\$5,763,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,763,028.75	100%	0	\$0.00		0	\$0.00
31383TM70		HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,959.06	100%	0	\$0.00		0	\$0.00
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29		CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00
31383VT45		CITICORP MORTGAGE INC.	8	\$1,016,683.20	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,753.73	59.98%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,540,436.93	100%	0	\$0.00		0	\$0.00	
31383VT52		CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0.00	
Total			156	\$24,811,194.55	100%	0	\$0.00		0	\$0.00	
31383VT60		CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.00	
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$0.00	
31383VT78		CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00	
31383VT86		CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00	
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,207,840.85	100%	0	\$0.00		0	\$0.00	
31383VUB7		CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,083,313.72	100%	0	\$0.00		0	\$0.00	
31383VUC5		CITICORP MORTGAGE INC.	25	\$3,064,149.20	63.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,724,831.00	36.02%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,788,980.20	100%	0	\$0.00		0	\$0.00	
31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,033,586.80	100%	0	\$0.00		0	\$0.00	
31383VUE1		CITICORP MORTGAGE INC.	13	\$1,183,045.84	92.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$95,000.00	7.43%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,278,045.84	100%	0	\$0.00		0	\$0.00	
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0	\$0.00	

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Total			122	\$11,973,187.16	100%	0	\$0.00		0	\$0.00
31383VUG6		CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,427,911.28	100%	0	\$0.00		0	\$0.00
31383VUH4		CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,972,664.57	100%	0	\$0.00		0	\$0.00
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,729.68	100%	0	\$0.00		0	\$0.00
31383WN49		Unavailable	4	\$277,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,175.75	100%	0	\$0.00		0	\$0.00
31383WPD7		ABN AMRO MORTGAGE GROUP, INC.	6	\$588,375.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$588,375.15	100%	0	\$0.00		0	\$0.00
31383WYS4		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,159.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,159.26	100%	0	\$0.00		0	\$0.00
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383XUR8		Unavailable	3	\$174,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$174,909.66	100%	0	\$0.00		0	\$0.00
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$266,528.32	100%	0	\$0.00		0	\$0.00
31383YDK0			61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,000,191.73	100%	0	\$0.00		0	\$0.00
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,356.57	100%	0	\$0.00		0	\$0.00
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YGJ0		FT MORTGAGE	55	\$8,690,285.06	86.64%	0	\$0.00	NA	0	\$0.00

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	COMPANIES									
	Unavailable	7	\$1,339,836.83	13.36%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,030,121.89	100%	0	\$0.00		0	\$0.00	
31383YQN0	FLAGSTAR BANK, FSB	2	\$321,780.26	6.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,678,153.79	93.56%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,999,934.05	100%	0	\$0.00		0	\$0.00	
31383YQP5	FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,999,807.02	100%	0	\$0.00		0	\$0.00	
31383YQQ3	FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,000,109.40	100%	0	\$0.00		0	\$0.00	
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$239,280.20	100%	0	\$0.00		0	\$0.00	
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$651,018.11	100%	0	\$0.00		0	\$0.00	
31383YUG0	PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$79,794.40	100%	0	\$0.00		0	\$0.00	
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$77,569.45	100%	0	\$0.00		0	\$0.00	
31384A2W7	Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$340,320.18	100%	0	\$0.00		0	\$0.00	
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00	
Total		101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00	
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00	
Total			267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00	
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00	
Total			169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00	
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00	
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0	\$0.00	
Total			241	\$33,001,608.45	100%	0	\$0.00		0	\$0.00	
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00	
Total			496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00	
31384AJH2		SOURCE ONE MORTGAGE CORPORATION	11	\$1,548,995.60	76.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,029,882.60	100%	0	\$0.00		0	\$0.00	
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00	
31384AKZ0		INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,884,650.00	100%	0	\$0.00		0	\$0.00	
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX50		FIRST UNION MORTGAGE CORPORATION	79	\$11,197,565.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,197,565.75	100%	0	\$0.00		0	\$0.00
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total			324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00

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31384BYQ3	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,061.83	100%	0	\$0.00		0	\$0.00
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00
31384BZ82	FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,848,679.92	100%	0	\$0.00		0	\$0.00
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	1	\$48,960.73	NA	0	\$0.00
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,673,279.52	100%	1	\$48,960.73		0	\$0.00
31384CBJ2	CTX MORTGAGE COMPANY	31	\$3,609,851.85	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,740.26	2.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,695,592.11	100%	0	\$0.00		0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCN2	CTX MORTGAGE COMPANY	51	\$6,059,138.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,138.03	100%	0	\$0.00		0	\$0.00
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00

31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CGP3	CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,579.39	100%	0	\$0.00		0	\$0.00
31384CPR9	OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,331,848.54	100%	0	\$0.00		0	\$0.00
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384CXU3	Unavailable	67	\$8,619,662.60	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,619,662.60	100%	0	\$0.00		0	\$0.00
31384E2B5	Unavailable	9	\$1,130,756.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,756.58	100%	0	\$0.00		0	\$0.00
31384E2K5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,971,284.64	100%	0	\$0.00		0	\$0.00
31384E3A6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,717,245.36	100%	0	\$0.00		0	\$0.00

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31384E3B4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,062.53	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,340,062.53	100%	0	\$0.00		0	\$0.00
31384E3E8	COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,408,989.98	100%	0	\$0.00		0	\$0.00
31384E3K4	COUNTRYWIDE HOME LOANS, INC.	6	\$585,385.40	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,166,470.47	66.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,751,855.87	100%	0	\$0.00		0	\$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4S6	COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,796.30	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E4Y3	COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,289.29	100%	0	\$0.00		0	\$0.00
31384E5E6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,134.84	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,629.22	39.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,764.06	100%	0	\$0.00		0	\$0.00
31384E5L0	COUNTRYWIDE HOME LOANS, INC.	4	\$312,783.95	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,250,421.58	79.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,563,205.53	100%	0	\$0.00		0	\$0.00

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31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00	
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00	
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00	
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00	
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00	
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00	
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00	
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00	
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00	
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,140,726.39	100%	0	\$0.00		0	\$0.00	
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,382.86	100%	0	\$0.00		0	\$0.00
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,544.90	100%	0	\$0.00		0	\$0.00
31384EF96		COUNTRYWIDE HOME LOANS, INC.	8	\$559,383.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,414,324.10	71.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,707.10	100%	0	\$0.00		0	\$0.00
31384EGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,285,345.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$907,600.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,192,945.00	100%	0	\$0.00		0	\$0.00
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EGL8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,856,084.95	100%	0	\$0.00		0	\$0.00
31384EH45		COUNTRYWIDE HOME LOANS, INC.	4	\$339,400.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,499,932.83	81.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,839,332.83	100%	0	\$0.00		0	\$0.00
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$0.00
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00	
31384EHY9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,228,366.42	42.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,773,785.97	57.73%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,002,152.39	100%	0	\$0.00		0	\$0.00	
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00	
31384EJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$2,049,308.91	65.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,077,632.82	34.46%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,126,941.73	100%	0	\$0.00		0	\$0.00	
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,413,193.92	100%	0	\$0.00		0	\$0.00	
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00	
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00	
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0.00	
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$730,421.87	100%	0	\$0.00		0	\$0.00	
31384EL24		COUNTRYWIDE HOME LOANS, INC.	2	\$347,864.01	29.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$815,131.58	70.09%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,162,995.59	100%	0	\$0.00		0	\$0.00	
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,865,224.19	100%	0	\$0.00		0	\$0.00	
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00	

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31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8	COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384EMZ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,230,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,230,274.06	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENN6	COUNTRYWIDE HOME LOANS, INC.	14	\$967,442.82	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,921,316.56	66.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,888,759.38	100%	0	\$0.00		0	\$0.00
31384ENP1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
31384EP53	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,328.44	100%	0	\$0.00		0	\$0.00
31384EP79	COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00
31384EP87	COUNTRYWIDE HOME LOANS, INC.		6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95	COUNTRYWIDE HOME LOANS, INC.		35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPP9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,930,462.59	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$609,432.89	23.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,895.48	100%	0	\$0.00		0	\$0.00
31384EPR5	COUNTRYWIDE HOME LOANS, INC.		6	\$658,260.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,082,725.51	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,740,985.51	100%	0	\$0.00		0	\$0.00
31384EPS3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,504.48	100%	0	\$0.00		0	\$0.00
31384EPU8	COUNTRYWIDE HOME LOANS, INC.		2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7	COUNTRYWIDE HOME LOANS, INC.		40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQD5	COUNTRYWIDE HOME LOANS, INC.		13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,306,965.33	100%	0	\$0.00		0	\$0.00
31384EQE3	COUNTRYWIDE HOME LOANS, INC.		7	\$884,069.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,935,524.82	88.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,819,593.82	100%	0	\$0.00		0	\$0.00

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31384EQF0	COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQG8	COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,941,893.06	100%	0	\$0.00		0	\$0.00
31384EQJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31384EQM5	COUNTRYWIDE HOME LOANS, INC.	14	\$913,460.00	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,585,672.84	63.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,499,132.84	100%	0	\$0.00		0	\$0.00
31384EQN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,174,439.78	100%	0	\$0.00		0	\$0.00
31384EQU7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ERF9	COUNTRYWIDE HOME LOANS, INC.	4	\$542,500.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,004,238.08	64.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,546,738.08	100%	0	\$0.00		0	\$0.00
31384ERG7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,475,744.98	100%	0	\$0.00		0	\$0.00

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31384ES35	COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43	Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84	COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ES92	Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$444,834.51	100%	0	\$0.00		0	\$0.00
31384ESD3	COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESE1	COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,158,611.42	100%	0	\$0.00		0	\$0.00
31384ESF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESG6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,249,845.49	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,405,190.48	70.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,655,035.97	100%	0	\$0.00		0	\$0.00
31384ESH4	Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESL5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,540,139.28	100%	0	\$0.00		0	\$0.00
31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESR2		COUNTRYWIDE HOME LOANS, INC.	5	\$639,702.58	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,285,237.54	78.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,924,940.12	100%	0	\$0.00		0	\$0.00
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,551,265.64	100%	0	\$0.00		0	\$0.00
31384ET59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,334,828.97	100%	0	\$0.00		0	\$0.00
31384ET67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,944.92	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,419.92	100%	0	\$0.00		0	\$0.00
31384ETE0		Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$303,373.78	100%	0	\$0.00		0	\$0.00
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,128,130.85	100%	0	\$0.00		0	\$0.00

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31384ETP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	\$0.00
Total		106	\$10,015,690.34	100%	0	\$0.00		\$0.00
31384ETR1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	\$0.00
Total		78	\$11,301,335.81	100%	0	\$0.00		\$0.00
31384ETU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	\$0.00
Total		31	\$2,942,284.58	100%	0	\$0.00		\$0.00
31384ETW0	COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	\$0.00
Total		66	\$5,870,049.36	100%	0	\$0.00		\$0.00
31384EUC2	COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	\$0.00
Total		25	\$3,124,531.93	100%	0	\$0.00		\$0.00
31384EUD0	COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	\$0.00
Total		34	\$3,090,810.00	100%	0	\$0.00		\$0.00
31384EUZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,514.23	3.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,553,283.18	96.98%	0	\$0.00	NA	\$0.00
Total		26	\$2,632,797.41	100%	0	\$0.00		\$0.00
31384EV49	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	\$0.00
Total		85	\$13,824,283.52	100%	0	\$0.00		\$0.00
31384EV64	COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	\$0.00
Total		23	\$1,714,350.00	100%	0	\$0.00		\$0.00
31384EV80	COUNTRYWIDE	1	\$46,075.00	2.17%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.								
		Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$276,577.60	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$799,524.55	74.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,076,102.15	100%	0	\$0.00		0	\$0.00
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,057,589.14	100%	0	\$0.00		0	\$0.00
31384EW48		COUNTRYWIDE HOME LOANS, INC.	1	\$97,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,170,788.97	98.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,268,588.97	100%	0	\$0.00		0	\$0.00
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
31384EWE6		Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,363,568.93	100%	0	\$0.00		0	\$0.00
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,105,492.94	100%	0	\$0.00		0	\$0.00
31384EWX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,839,722.42	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,890,320.40	100%	0	\$0.00		0	\$0.00
31384EX21		COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,625.00	100%	0	\$0.00		0	\$0.00
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00

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31384EX88	COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,478,962.98	100%	0	\$0.00		0	\$0.00
31384EX96	COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EXC9	COUNTRYWIDE HOME LOANS, INC.	66	\$8,139,828.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,005.57	10.94%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,139,833.57	100%	0	\$0.00		0	\$0.00
31384EXD7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,038,424.90	100%	0	\$0.00		0	\$0.00
31384EXE5	COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,050,442.44	100%	0	\$0.00		0	\$0.00
31384EXM7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,019,889.21	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,265,328.38	68.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,285,217.59	100%	0	\$0.00		0	\$0.00
31384EXP0	Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EY38	COUNTRYWIDE HOME LOANS, INC.		6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,152.83	100%	0	\$0.00		0	\$0.00
31384EYK0	COUNTRYWIDE HOME LOANS, INC.		4	\$293,560.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,175,481.87	91.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,469,041.87	100%	0	\$0.00		0	\$0.00
31384EZ29	COUNTRYWIDE HOME LOANS, INC.		21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9	COUNTRYWIDE HOME LOANS, INC.		26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7	COUNTRYWIDE HOME LOANS, INC.		10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZG8	COUNTRYWIDE HOME LOANS, INC.		15	\$1,622,221.00	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,100,749.58	40.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,970.58	100%	0	\$0.00		0	\$0.00
31384EZH6	COUNTRYWIDE HOME LOANS, INC.		2	\$72,400.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,272,279.42	94.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,344,679.42	100%	0	\$0.00		0	\$0.00
31384EZJ2	COUNTRYWIDE HOME LOANS, INC.		16	\$1,896,329.37	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,604,494.72	65.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,824.09	100%	0	\$0.00		0	\$0.00

31384EZL7	COUNTRYWIDE HOME LOANS, INC.	2	\$250,840.54	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,568,065.29	86.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,818,905.83	100%	0	\$0.00		0	\$0.00
31384EZR4	Unavailable	3	\$433,720.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$433,720.37	100%	0	\$0.00		0	\$0.00
31384EZU7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZX1	COUNTRYWIDE HOME LOANS, INC.	1	\$91,320.00	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,142,180.00	97.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,233,500.00	100%	0	\$0.00		0	\$0.00
31384EZY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3E5	Unavailable	43	\$5,758,623.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,758,623.60	100%	0	\$0.00		0	\$0.00
31384F3F2	Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00
31384FAA5	COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,296.46	100%	0	\$0.00		0	\$0.00
31384FAJ6	Unavailable	23	\$3,363,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,363,185.00	100%	0	\$0.00		0	\$0.00
31384FAK3	Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,610,643.24	100%	0	\$0.00		0	\$0.00
31384FAL1	COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,213.34	100%	0	\$0.00		0	\$0.00

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31384FAR8		COUNTRYWIDE HOME LOANS, INC.	6	\$912,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$912,920.00	100%	0	\$0.00		0	\$0.00	
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$0.00	
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00	
31384FF69		SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,943,373.35	100%	0	\$0.00		0	\$0.00	
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,403,195.63	100%	0	\$0.00		0	\$0.00	
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,041,018.55	100%	0	\$0.00		0	\$0.00	
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,152,362.46	100%	0	\$0.00		0	\$0.00	
31384FGE1		SUNTRUST MORTGAGE INC.	5	\$707,421.96	18.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,048,207.14	81.16%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,755,629.10	100%	0	\$0.00		0	\$0.00	
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$0.00	
31384FGG6		SUNTRUST MORTGAGE INC.	38	\$4,193,524.91	41.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$5,797,288.73	58.03%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,990,813.64	100%	0	\$0.00		0	\$0.00	
31384FGH4		SUNTRUST	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE INC.								
		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,588,958.70	100%	0	\$0.00		0	\$0.00
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,737,477.17	100%	0	\$0.00		0	\$0.00
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,059,675.25	100%	0	\$0.00		0	\$0.00
31384FGL5		SUNTRUST MORTGAGE INC.	18	\$1,219,504.79	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,347,468.11	52.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,566,972.90	100%	0	\$0.00		0	\$0.00
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,305,518.17	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FLJ4		Unavailable	5	\$254,890.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,890.18	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FNJ2		GE CAPITAL MORTGAGE SERVICES	25	\$2,477,389.47	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,625.35	45.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,564,014.82	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVD6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$3,964,596.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,964,596.30	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384FY27		HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,020,943.78	100%	0	\$0.00		0	\$0.00
31384FY50		HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
31384FY68		HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,704,329.30	100%	0	\$0.00		0	\$0.00
31384FYM3		Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,806.31	100%	0	\$0.00		0	\$0.00
31384FYN1		HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,497,652.39	100%	0	\$0.00		0	\$0.00
31384FYP6		HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,589,095.93	100%	0	\$0.00		0	\$0.00
31384FYQ4			8	\$458,262.42	22.19%	0	\$0.00	NA	0	\$0.00

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		HOMESIDE LENDING, INC.								
		Unavailable	20	\$1,606,889.87	77.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,065,152.29	100%	0	\$0.00		0	\$0.00
31384FYR2		Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,507.46	100%	0	\$0.00		0	\$0.00
31384FYS0		HOMESIDE LENDING, INC.	10	\$805,664.34	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,707.17	50.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,624,371.51	100%	0	\$0.00		0	\$0.00
31384FYU5		HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,954.81	100%	0	\$0.00		0	\$0.00
31384FYV3		HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,348,521.39	100%	0	\$0.00		0	\$0.00
31384FYW1		HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,027,021.70	100%	0	\$0.00		0	\$0.00
31384FYX9		Unavailable	11	\$1,422,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,500.00	100%	0	\$0.00		0	\$0.00
31384FYY7		HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,290,098.58	100%	0	\$0.00		0	\$0.00
31384FYZ4		HOMESIDE LENDING, INC.	10	\$836,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,134.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,564,534.43	100%	0	\$0.00		0	\$0.00
31384GD28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,442.28	100%	0	\$0.00		0	\$0.00

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31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,700,893.00	100%	0	\$0.00		0	\$0.00
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,065,351.13	100%	0	\$0.00		0	\$0.00
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,545.45	100%	0	\$0.00		0	\$0.00
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQS7		UNIVERSAL AMERICAN MORTGAGE COMPANY	46	\$7,037,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,037,110.39	100%	0	\$0.00		0	\$0.00
31384GQU2		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6		COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4		COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
31384H2N2		COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H3N1		Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,056,496.62	100%	0	\$0.00		0	\$0.00
31384H6V0		FLEET MORTGAGE CORPORATION	18	\$2,483,601.17	6.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$38,007,115.97	93.87%	0	\$0.00	NA	0	\$0.00
Total			270	\$40,490,717.14	100%	0	\$0.00		0	\$0.00
31384H6W8		FLEET MORTGAGE CORPORATION	4	\$614,967.34	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$39,439,091.69	98.46%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,054,059.03	100%	0	\$0.00		0	\$0.00
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
31384H6Y4		FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,007,385.52	100%	0	\$0.00		0	\$0.00
31384H7C1		Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,150,550.20	100%	0	\$0.00		0	\$0.00
31384H7E7		Unavailable	12	\$1,267,745.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,745.16	100%	0	\$0.00		0	\$0.00
31384H7H0		Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,123.58	100%	0	\$0.00		0	\$0.00
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384H7M9		FLEET MORTGAGE CORPORATION	65	\$8,674,810.97	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$34,325,685.47	79.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$43,000,496.44	100%	0	\$0.00		0	\$0.00
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,245.49	100%	0	\$0.00		0	\$0.00
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
31384HKV4		Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,575.01	100%	0	\$0.00		0	\$0.00
31384HN41		HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,616,444.75	100%	0	\$0.00		0	\$0.00
31384HN58		HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,909,082.15	100%	0	\$0.00		0	\$0.00
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,116,563.69	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,901,824.16	68.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,018,387.85	100%	0	\$0.00		0	\$0.00
31384HR54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,187,691.85	100%	0	\$0.00		0	\$0.00

31384HR62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,048,260.01	100%	0	\$0.00		0	\$0.00
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,880,474.60	100%	0	\$0.00		0	\$0.00
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,537.46	100%	0	\$0.00		0	\$0.00
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HRY1	NAMCO ASSET MANAGEMENT	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,655,874.79	100%	0	\$0.00		0	\$0.00
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00		0	\$0.00
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,123,615.61	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,121,886.79	70.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,245,502.40	100%	0	\$0.00		0	\$0.00
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,466,909.41	100%	0	\$0.00		0	\$0.00
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,227,078.49	100%	0	\$0.00		0	\$0.00
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,231,505.73	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$814,542.39	39.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,046,048.12	100%	0	\$0.00		0	\$0.00

31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$478,000.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,165,956.36	70.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,956.36	100%	0	\$0.00		0	\$0.00
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384HSV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,678,766.46	100%	0	\$0.00		0	\$0.00
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,377,081.82	100%	0	\$0.00		0	\$0.00
31384HTC7	NAMCO ASSET MANAGEMENT	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$0.00
31384HTE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$886,550.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,502,713.65	73.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,389,263.65	100%	0	\$0.00		0	\$0.00
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$0.00
31384HTL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,479,330.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,051,107.45	77.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,530,437.45	100%	0	\$0.00		0	\$0.00
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,325.04	100%	0	\$0.00		0	\$0.00
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,325.00	100%	0	\$0.00		0	\$0.00
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZN6		SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,136,746.78	100%	0	\$0.00		0	\$0.00
31384HZQ9		SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZZ5	SUNTRUST MORTGAGE INC.		16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,766.28	100%	0	\$0.00		0	\$0.00
31384HZZ3	SUNTRUST MORTGAGE INC.		19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZZ6	SUNTRUST MORTGAGE INC.		12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		22	\$2,404,364.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,404,364.50	100%	0	\$0.00		0	\$0.00
31384J2F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,626.68	100%	0	\$0.00		0	\$0.00
31384J2G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		49	\$4,578,033.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,578,033.19	100%	0	\$0.00		0	\$0.00

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31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0.00	
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0.00	
31384J2N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,725,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,725,899.70	100%	0	\$0.00		0	\$0.00	
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,839,604.40	100%	0	\$0.00		0	\$0.00	
31384J2Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,004,592.82	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,004,592.82	100%	0	\$0.00		0	\$0.00	
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0.00	
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,903,195.46	100%	0	\$0.00		0	\$0.00	
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00	
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,166,452.90	100%	0	\$0.00		0	\$0.00	
31384J4L0		USAA FEDERAL SAVINGS BANK	36	\$3,704,012.29	100%	0	\$0.00	NA	0	\$0.00	

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Total			36	\$3,704,012.29	100%	0	\$0.00		\$0.00	
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	\$0.00	
Total			48	\$5,803,039.77	100%	0	\$0.00		\$0.00	
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	\$0.00	
Total			17	\$2,278,439.17	100%	0	\$0.00		\$0.00	
31384J4R7		USAA FEDERAL SAVINGS BANK	29	\$4,346,568.80	100%	0	\$0.00	NA	\$0.00	
Total			29	\$4,346,568.80	100%	0	\$0.00		\$0.00	
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	\$0.00	
Total			49	\$7,595,329.37	100%	0	\$0.00		\$0.00	
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	\$0.00	
Total			14	\$1,519,440.00	100%	0	\$0.00		\$0.00	
31384J5B1		USAA FEDERAL SAVINGS BANK	79	\$8,420,774.33	100%	0	\$0.00	NA	\$0.00	
Total			79	\$8,420,774.33	100%	0	\$0.00		\$0.00	
31384J5C9		USAA FEDERAL SAVINGS BANK	77	\$8,972,640.07	100%	0	\$0.00	NA	\$0.00	
Total			77	\$8,972,640.07	100%	0	\$0.00		\$0.00	
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	\$0.00	
Total			40	\$5,556,364.00	100%	0	\$0.00		\$0.00	
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	\$0.00	
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	\$0.00	
Total			190	\$26,999,354.21	100%	0	\$0.00		\$0.00	
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	\$0.00	
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	\$0.00	
Total			168	\$25,001,274.09	100%	0	\$0.00		\$0.00	
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	\$0.00	
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	\$0.00	

Total			47	\$5,095,442.32	100%	0	\$0.00		0	\$0.00
31384JA74	FLEET MORTGAGE CORPORATION		30	\$2,963,000.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,902.69	100%	0	\$0.00		0	\$0.00
31384JAA7	FLEET MORTGAGE CORPORATION		2	\$224,863.63	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,823,582.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,048,446.54	100%	0	\$0.00		0	\$0.00
31384JAB5	FLEET MORTGAGE CORPORATION		18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,898,702.57	100%	0	\$0.00		0	\$0.00
31384JAD1	FLEET MORTGAGE CORPORATION		7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAE9	FLEET MORTGAGE CORPORATION		56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,088,813.72	100%	0	\$0.00		0	\$0.00
31384JAF6	FLEET MORTGAGE CORPORATION		40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAL3	FLEET MORTGAGE CORPORATION		12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,059,403.40	100%	0	\$0.00		0	\$0.00
31384JAM1	FLEET MORTGAGE CORPORATION		47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,002,447.09	100%	0	\$0.00		0	\$0.00
31384JAN9	FLEET MORTGAGE CORPORATION		15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,970.91	100%	0	\$0.00		0	\$0.00

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31384JAP4	FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,000,032.59	100%	0	\$0.00		0	\$0.00
31384JAQ2	FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,318.77	100%	0	\$0.00		0	\$0.00
31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,504.40	100%	0	\$0.00		0	\$0.00
31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00
31384JAU3	FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,771.87	100%	0	\$0.00		0	\$0.00
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JB32	FLEET MORTGAGE CORPORATION	12	\$1,184,150.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,899,396.41	76.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,083,546.41	100%	0	\$0.00		0	\$0.00
31384JB40	FLEET MORTGAGE CORPORATION	1	\$35,977.62	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,071,773.35	98.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,107,750.97	100%	0	\$0.00		0	\$0.00

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31384JB65	FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,164,001.21	100%	0	\$0.00		0	\$0.00
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,090,145.39	100%	0	\$0.00		0	\$0.00
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,050.62	100%	0	\$0.00		0	\$0.00
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBN8	FLEET MORTGAGE CORPORATION	28	\$4,581,385.92	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,433,275.00	84.74%	0	\$0.00	NA	0	\$0.00

Total			203	\$30,014,660.92	100%	0	\$0.00		0	\$0.00	
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00	
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00	
31384JBS7		FLEET MORTGAGE CORPORATION	8	\$708,271.41	7.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$9,295,877.88	92.92%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,004,149.29	100%	0	\$0.00		0	\$0.00	
31384JBT5		FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,027,126.93	100%	0	\$0.00		0	\$0.00	
31384JBU2		FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,000,016.55	100%	0	\$0.00		0	\$0.00	
31384JBW8		FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$0.00	
Total			285	\$40,003,190.16	100%	0	\$0.00		0	\$0.00	
31384JBX6		FLEET MORTGAGE CORPORATION	27	\$3,235,302.98	16.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$16,766,421.43	83.82%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,001,724.41	100%	0	\$0.00		0	\$0.00	
31384JBY4		FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$0.00	
Total			95	\$10,000,773.71	100%	0	\$0.00		0	\$0.00	
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,124,661.22	100%	0	\$0.00		0	\$0.00	

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31384JCA5	FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,006.13	100%	0	\$0.00		0	\$0.00
31384JCB3	FLEET MORTGAGE CORPORATION	15	\$1,693,262.44	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,822,700.00	62.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,515,962.44	100%	0	\$0.00		0	\$0.00
31384JCC1	FLEET MORTGAGE CORPORATION	55	\$5,010,111.94	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,976,053.23	37.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,986,165.17	100%	0	\$0.00		0	\$0.00
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGQ6	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,009,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,490.84	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JK81		45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,255.56	100%	0	\$0.00		0	\$0.00
31384JK99		FT MORTGAGE COMPANIES	71	\$8,749,472.49	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,250,542.22	41.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,014.71	100%	0	\$0.00		0	\$0.00
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$0.00
31384JM55		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1		FIRST-CITIZENS BANK & TRUST	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JNF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,163.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,163.05	100%	0	\$0.00		0	\$0.00
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JNK1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,420.50	100%	0	\$0.00		0	\$0.00
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWK1		USAA FEDERAL SAVINGS BANK	30	\$2,271,680.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,271,680.93	100%	0	\$0.00		0	\$0.00
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JWP0		USAA FEDERAL SAVINGS BANK	19	\$2,016,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,152.00	100%	0	\$0.00		0	\$0.00
31384JWQ8		USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,572.21	100%	0	\$0.00		0	\$0.00
31384JWY1		USAA FEDERAL SAVINGS BANK	46	\$7,024,637.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,024,637.67	100%	0	\$0.00		0	\$0.00
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,269,813.39	100%	0	\$0.00		0	\$0.00

31384JZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,366,703.23	100%	0	\$0.00		0	\$0.00
31384JZ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,864.49	100%	0	\$0.00		0	\$0.00
31384JZ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,857,448.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,857,448.52	100%	0	\$0.00		0	\$0.00
31384JZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,994.64	100%	0	\$0.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZM4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,883,046.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,883,046.48	100%	0	\$0.00		0	\$0.00
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00
31384KAE6	INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,738,992.70	100%	0	\$0.00		0	\$0.00

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31384KAF3		Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,938,797.18	100%	0	\$0.00		0	\$0.00	
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,451,427.53	100%	0	\$0.00		0	\$0.00	
31384KAM8		INDYMAC, INC. DBA LOANWORKS	1	\$96,600.00	7.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,146,682.34	92.23%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,243,282.34	100%	0	\$0.00		0	\$0.00	
31384KH25		FLAGSTAR BANK, FSB	7	\$846,643.98	14.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,153,565.90	85.89%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,000,209.88	100%	0	\$0.00		0	\$0.00	
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00	
Total			195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00	
31384KH58		FLAGSTAR BANK, FSB	53	\$5,239,808.55	65.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,760,059.18	34.5%	0	\$0.00	NA	0	\$0.00	
Total			80	\$7,999,867.73	100%	0	\$0.00		0	\$0.00	
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00	
Total			134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00	
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00	
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00	
Total			341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00	
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00	
Total			152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00	

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31384KHM1	FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,999,407.16	100%	0	\$0.00		0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,000,180.52	100%	0	\$0.00		0	\$0.00
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KHW9	FLAGSTAR BANK, FSB	35	\$4,720,226.96	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,280,039.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,000,265.96	100%	0	\$0.00		0	\$0.00
31384KHX7	FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,999,952.62	100%	0	\$0.00		0	\$0.00
31384KHZ2	FLAGSTAR BANK,	4	\$671,117.72	22.37%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	19	\$2,329,076.03	77.63%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,000,193.75	100%	0	\$0.00		0	\$0.00	
31384KJB3	FLAGSTAR BANK, FSB	7	\$895,600.00	15.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,031,391.31	84.89%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,926,991.31	100%	0	\$0.00		0	\$0.00	
31384KK70	INLAND MORTGAGE CORPORATION	33	\$3,408,397.58	38.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,443,563.21	61.5%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,851,960.79	100%	0	\$0.00		0	\$0.00	
31384KK88	INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,954,157.51	100%	0	\$0.00		0	\$0.00	
31384KKT2	MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$17,257,153.98	100%	0	\$0.00		0	\$0.00	
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00	
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00	
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00	
31384KLE4	INLAND MORTGAGE CORPORATION	10	\$996,704.77	22.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,498,488.07	77.83%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,495,192.84	100%	0	\$0.00		0	\$0.00	
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00	

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Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLH7		INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,491,272.95	100%	0	\$0.00		0	\$0.00
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$0.00
31384KLL0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,675,432.11	100%	0	\$0.00		0	\$0.00
31384KQT6		Unavailable	8	\$628,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$628,767.60	100%	0	\$0.00		0	\$0.00
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0.00
31384KUK0		FIRST UNION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0.00
31384KUL8		FIRST UNION MORTGAGE CORPORATION	2	\$133,394.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,394.98	100%	0	\$0.00		0	\$0.00
31384KUS3		FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,889,250.00	100%	0	\$0.00		0	\$0.00
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
31384KX43		NVR MORTGAGE FINANCE INC.	36	\$5,123,996.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,500.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,496.00	100%	0	\$0.00		0	\$0.00
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,998,756.74	100%	0	\$0.00		0	\$0.00
31384KXW1		NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00
31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3B8		GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,572.55	100%	0	\$0.00		0	\$0.00
31384L3E2		GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,155,188.30	100%	0	\$0.00		0	\$0.00
31384L3F9		GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,956,354.65	100%	0	\$0.00		0	\$0.00
31384L3G7		GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,346,017.00	100%	0	\$0.00		0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,677,577.44	100%	0	\$0.00		0	\$0.00
31384L3N2		GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,811,726.69	100%	0	\$0.00		0	\$0.00
31384L3P7		GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,752,540.78	100%	0	\$0.00		0	\$0.00
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00	
31384L3X0		GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,295,426.33	100%	0	\$0.00		0	\$0.00	
31384L4D3		GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,087,386.51	100%	0	\$0.00		0	\$0.00	
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00	
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00	
Total			112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00	
31384L4K7		GMAC MORTGAGE CORPORATION	22	\$3,032,707.04	88.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$402,716.27	11.72%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,435,423.31	100%	0	\$0.00		0	\$0.00	
31384L4L5		GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,722,700.68	100%	0	\$0.00		0	\$0.00	
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,445,663.43	100%	0	\$0.00		0	\$0.00	
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00	
31384L4U5		GMAC MORTGAGE CORPORATION	8	\$714,854.52	77.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$211,318.99	22.82%	0	\$0.00	NA	0	\$0.00	
Total			10	\$926,173.51	100%	0	\$0.00		0	\$0.00	

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31384L4W1	GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,304,555.49	100%	0	\$0.00		0	\$0.00
31384L4Z4	GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,895.58	100%	0	\$0.00		0	\$0.00
31384L5N0	GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5T7	CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,163,574.87	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384L5Y6	CTX MORTGAGE COMPANY	51	\$5,326,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,326,205.11	100%	0	\$0.00		0	\$0.00
31384LCA0	UNIVERSAL MORTGAGE CORPORATION	8	\$783,376.24	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,600.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,042,976.24	100%	0	\$0.00		0	\$0.00
31384LCL6	OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,481.91	100%	0	\$0.00		0	\$0.00

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31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD50	GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,856,685.47	100%	0	\$0.00		0	\$0.00
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,512,894.22	100%	0	\$0.00		0	\$0.00
31384LEA8	GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6	GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00
31384LEC4	GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74	RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82	RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00	
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00	
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00	
31384LFT6		Unavailable	36	\$6,242,511.60	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,242,511.60	100%	0	\$0.00		0	\$0.00	
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00	
31384LFV1		RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,208,420.61	100%	0	\$0.00		0	\$0.00	
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00	
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00	
31384LFY5		RBMG INC.	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$13,716,165.26	99.09%	0	\$0.00	NA	0	\$0.00	
Total			94	\$13,842,165.26	100%	0	\$0.00		0	\$0.00	
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$373,359.69	100%	0	\$0.00		0	\$0.00	
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00	
31384LLJ1		FIRST UNION MORTGAGE CORPORATION	18	\$1,738,175.71	48.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,811,947.03	51.04%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,550,122.74	100%	0	\$0.00		0	\$0.00	
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	\$0.00	
Total			97	\$9,408,584.64	100%	0	\$0.00		0	\$0.00	
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,214,944.99	100%	0	\$0.00		0	\$0.00	
31384LLM4		FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,887,719.49	100%	0	\$0.00		0	\$0.00	
31384LLN2		FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
Total			151	\$14,451,065.14	100%	0	\$0.00		0	\$0.00	
31384LLP7		FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$9,147,613.61	100%	0	\$0.00		0	\$0.00	
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00	
31384LMJ0		FT MORTGAGE COMPANIES	22	\$2,819,307.77	93.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$180,611.09	6.02%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,999,918.86	100%	0	\$0.00		0	\$0.00	
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00	
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00	
31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,051.72	100%	0	\$0.00		0	\$0.00	
31384LMT8		FT MORTGAGE COMPANIES	29	\$3,948,853.43	68.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,779,255.14	31.06%	0	\$0.00	NA	0	\$0.00	

Total			44	\$5,728,108.57	100%	0	\$0.00		0	\$0.00
31384LN26	SUNTRUST MORTGAGE INC.		11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN34	SUNTRUST MORTGAGE INC.		18	\$2,598,317.65	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,629,804.60	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,228,122.25	100%	0	\$0.00		0	\$0.00
31384LN42	SUNTRUST MORTGAGE INC.		38	\$5,107,811.16	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,537,882.80	62.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,645,693.96	100%	0	\$0.00		0	\$0.00
31384LN67	SUNTRUST MORTGAGE INC.		7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0.00
31384LNW0	SUNTRUST MORTGAGE INC.		14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
31384LNY6	SUNTRUST MORTGAGE INC.		15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00
31384LP32	SUNTRUST MORTGAGE INC.		6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,383,157.93	90.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,189,525.54	100%	0	\$0.00		0	\$0.00
31384LP57	SUNTRUST MORTGAGE INC.		14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00
31384LPC2	SUNTRUST MORTGAGE INC.		16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,091,319.04	100%	0	\$0.00		0	\$0.00

31384LPD0	SUNTRUST MORTGAGE INC.	5	\$585,276.46	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,895,372.31	97.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,480,648.77	100%	0	\$0.00		0	\$0.00
31384LPF5	SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
31384LPG3	SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,291.71	100%	0	\$0.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
31384LPM0	SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8	SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3	SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPQ1	SUNTRUST MORTGAGE INC.	16	\$1,013,376.52	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,279,021.49	55.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,292,398.01	100%	0	\$0.00		0	\$0.00

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31384LPR9	SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,904,151.01	100%	0	\$0.00		0	\$0.00
31384LPS7	SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
31384LPW8	SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00
31384LPX6	SUNTRUST MORTGAGE INC.	1	\$97,193.55	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,559,183.47	98.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,656,377.02	100%	0	\$0.00		0	\$0.00
31384LTY0	UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,992,753.94	100%	0	\$0.00		0	\$0.00
31384LTZ7	UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,018,661.57	100%	0	\$0.00		0	\$0.00
31384LVE1	OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,138.61	100%	0	\$0.00		0	\$0.00
31384LVF8	OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,292.04	100%	0	\$0.00		0	\$0.00
31384LYD0	Unavailable	16	\$2,003,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,410.00	100%	0	\$0.00		0	\$0.00
31384LYQ1	AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,021,575.87	100%	0	\$0.00		0	\$0.00	
31384LYS7		AEGIS MORTGAGE CORPORATION	1	\$187,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,970,725.00	97.95%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,158,225.00	100%	0	\$0.00		0	\$0.00	
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31384LYV0		AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,037,481.33	100%	0	\$0.00		0	\$0.00	
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00	
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00	
31384M2D3		PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,746,218.62	100%	0	\$0.00		0	\$0.00	
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00	
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00	
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00	
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00	
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00	

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Total			193	\$28,219,461.78	100%	0	\$0.00		\$0.00	
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	\$0.00	
Total			21	\$2,938,848.19	100%	0	\$0.00		\$0.00	
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	\$0.00	
Total			82	\$10,000,628.88	100%	0	\$0.00		\$0.00	
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	\$0.00	
Total			64	\$7,603,938.43	100%	0	\$0.00		\$0.00	
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	\$0.00	
Total			48	\$6,414,900.00	100%	0	\$0.00		\$0.00	
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	\$0.00	
Total			24	\$3,301,775.81	100%	0	\$0.00		\$0.00	
31384M3M2		NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	\$0.00	
Total			15	\$1,847,487.46	100%	0	\$0.00		\$0.00	
31384M3N0		NAVY FEDERAL CREDIT UNION	44	\$4,165,193.84	100%	0	\$0.00	NA	\$0.00	
Total			44	\$4,165,193.84	100%	0	\$0.00		\$0.00	
31384M5P3		GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	\$0.00	
Total			14	\$1,641,773.15	100%	0	\$0.00		\$0.00	
31384M5R9		GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	\$0.00	
Total			12	\$1,370,290.52	100%	0	\$0.00		\$0.00	
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	\$0.00	
Total			8	\$1,154,315.06	100%	0	\$0.00		\$0.00	
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	\$0.00	
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	\$0.00	

Total			55	\$7,128,640.00	100%	0	\$0.00		\$0.00	
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	\$0.00	
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	\$0.00	
Total			37	\$3,309,253.26	100%	0	\$0.00		\$0.00	
31384M6A5		GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	\$0.00	
		Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	\$0.00	
Total			41	\$3,435,700.00	100%	0	\$0.00		\$0.00	
31384M6B3		GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	\$0.00	
Total			20	\$1,561,686.62	100%	0	\$0.00		\$0.00	
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	\$0.00	
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	\$0.00	
Total			120	\$15,855,799.77	100%	0	\$0.00		\$0.00	
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	\$0.00	
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	\$0.00	
Total			61	\$6,975,365.00	100%	0	\$0.00		\$0.00	
31384M6F4		GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	\$0.00	
		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	\$0.00	
Total			16	\$1,684,502.48	100%	0	\$0.00		\$0.00	
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	\$0.00	
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	\$0.00	
Total			19	\$2,428,911.79	100%	0	\$0.00		\$0.00	
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	\$0.00	
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	\$0.00	
Total			27	\$3,741,407.85	100%	0	\$0.00		\$0.00	
31384M6N7		GMAC MORTGAGE CORPORATION	4	\$430,781.24	26.07%	0	\$0.00	NA	\$0.00	
		Unavailable	12	\$1,221,482.83	73.93%	0	\$0.00	NA	\$0.00	
Total			16	\$1,652,264.07	100%	0	\$0.00		\$0.00	

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31384M6U1		GMAC MORTGAGE CORPORATION	9	\$1,345,943.35	46.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,551,959.86	53.55%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,897,903.21	100%	0	\$0.00		0	\$0.00	
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00	
31384M7A4		GMAC MORTGAGE CORPORATION	26	\$3,015,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,015,740.00	100%	0	\$0.00		0	\$0.00	
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00	
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00	
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00	
31384M7G1		GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,964,862.48	100%	0	\$0.00		0	\$0.00	
31384M7M8		GMAC MORTGAGE CORPORATION	30	\$2,655,509.69	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,655,509.69	100%	0	\$0.00		0	\$0.00	
31384MA36		Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$26,865,928.15	100%	0	\$0.00		0	\$0.00	
31384MA44		Unavailable	198	\$29,994,653.96	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$29,994,653.96	100%	0	\$0.00		0	\$0.00	
31384MA51		OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$0.00	
Total			136	\$19,232,608.45	100%	0	\$0.00		0	\$0.00	
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00	
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00	

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31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00	
Total			260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00	
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00	
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00	
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00	
31384MAR3		OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$0.00	
Total			183	\$22,433,908.05	100%	0	\$0.00		0	\$0.00	
31384MAS1		Unavailable	21	\$1,955,530.99	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,955,530.99	100%	0	\$0.00		0	\$0.00	
31384MC26		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,308,710.17	37.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$8,946,983.89	62.76%	0	\$0.00	NA	0	\$0.00	
Total			114	\$14,255,694.06	100%	0	\$0.00		0	\$0.00	
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00	
Total			178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00	
31384MC42		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	\$0.00	
Total			104	\$12,254,876.66	100%	0	\$0.00		0	\$0.00	
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0.00	
Total			165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00	
31384MC75		CHASE MANHATTAN MORTGAGE	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,375,242.73	100%	0	\$0.00		0	\$0.00
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,653,077.04	100%	0	\$0.00		0	\$0.00
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,522.48	100%	0	\$0.00		0	\$0.00
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
31384MCM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,999.82	100%	0	\$0.00		0	\$0.00
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3			11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCV2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,572,916.78	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,646,435.24	80.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,219,352.02	100%	0	\$0.00		0	\$0.00
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,801,218.50	100%	0	\$0.00		0	\$0.00
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00

31384MD25	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,433,541.02	100%	0	\$0.00		0	\$0.00
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,410,130.57	100%	0	\$0.00		0	\$0.00
31384MDD1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,367,555.65	100%	0	\$0.00		0	\$0.00
31384MDE9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384MDR0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,965,242.71	100%	0	\$0.00		0	\$0.00
31384MDU3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,058,325.87	100%	0	\$0.00		0	\$0.00
31384MDV1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,081,166.86	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,049,797.14	49.26%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,130,964.00	100%	0	\$0.00		0	\$0.00	
31384MDW9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,701,566.86	42.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,315,171.38	57.64%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,016,738.24	100%	0	\$0.00		0	\$0.00	
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,143,493.51	100%	0	\$0.00		0	\$0.00	
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00	
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0.00	
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,613,899.07	100%	0	\$0.00		0	\$0.00	
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0.00	
31384MEA6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$775,017.49	57.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,356,865.04	100%	0	\$0.00		0	\$0.00	
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0.00	
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$0.00	
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MEH1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,887,821.18	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
31384MEU2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,948,120.98	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,542,129.60	48.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,490,250.58	100%	0	\$0.00		0	\$0.00
31384MEW8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,787,520.00	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,907,329.11	44.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,694,849.11	100%	0	\$0.00		0	\$0.00
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,553,463.95	100%	0	\$0.00		0	\$0.00
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MEZ1		CHASE MANHATTAN MORTGAGE	17	\$1,589,812.05	46.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	16	\$1,844,292.30	53.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,434,104.35	100%	0	\$0.00		0	\$0.00
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,809,741.63	100%	0	\$0.00		0	\$0.00
31384MG55		HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,682,218.76	100%	0	\$0.00		0	\$0.00
31384MG63		HOMESIDE LENDING, INC.	6	\$606,870.82	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,664,972.24	90.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,271,843.06	100%	0	\$0.00		0	\$0.00
31384MG71		HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,120,561.55	87.34%	1	\$61,527.87	NA	0	\$0.00
Total			38	\$3,572,964.40	100%	1	\$61,527.87		0	\$0.00
31384MG97		HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,781,527.63	100%	0	\$0.00		0	\$0.00
31384MGY2		HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39		HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47		HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3		HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00
31384MHD7		HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384MHH8		HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
31384MHJ4		HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,109,835.07	100%	0	\$0.00		0	\$0.00
31384MHQ8		HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHT2		HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,752.23	100%	0	\$0.00		0	\$0.00
31384MHU9		HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7		HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00

Total			303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00
31384MHW5	HOMESIDE LENDING, INC.		13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1	HOMESIDE LENDING, INC.		3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,076.63	100%	0	\$0.00		0	\$0.00
31384MJL7	COMMONWEALTH SAVINGS BANK		40	\$5,586,146.41	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,404,636.85	44.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,783.26	100%	0	\$0.00		0	\$0.00
31384MJW3	CONTINENTAL SAVINGS BANK		9	\$969,136.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$969,136.03	100%	0	\$0.00		0	\$0.00
31384MLC4	FT MORTGAGE COMPANIES		68	\$8,233,129.84	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,766,943.54	17.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,073.38	100%	0	\$0.00		0	\$0.00
31384MLE0	FT MORTGAGE COMPANIES		60	\$7,887,334.99	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,112,692.39	21.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,027.38	100%	0	\$0.00		0	\$0.00
31384MLF7	FT MORTGAGE COMPANIES		81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,579.31	100%	0	\$0.00		0	\$0.00
31384MN73	FIRST FINANCIAL CARIBBEAN CORPORATION		24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,270,985.45	100%	0	\$0.00		0	\$0.00
31384MN81	FIRST FINANCIAL CARIBBEAN CORPORATION		25	\$2,491,454.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,454.60	100%	0	\$0.00		0	\$0.00
31384MN99			20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00
31384MP30		GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,083,325.72	100%	0	\$0.00		0	\$0.00
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,183,162.63	100%	0	\$0.00		0	\$0.00
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MP89		GMAC MORTGAGE CORPORATION	9	\$1,045,284.34	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,100.41	42.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,808,384.75	100%	0	\$0.00		0	\$0.00
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,595.28	100%	0	\$0.00		0	\$0.00
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,286.29	100%	0	\$0.00		0	\$0.00
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,197.80	100%	0	\$0.00		0	\$0.00
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,097.22	100%	0	\$0.00		0	\$0.00

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31384MPJ5	GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	\$0.00
Total		21	\$1,675,950.15	100%	0	\$0.00		\$0.00
31384MPK2	GMAC MORTGAGE CORPORATION	9	\$730,631.16	89.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$88,060.47	10.76%	0	\$0.00	NA	\$0.00
Total		10	\$818,691.63	100%	0	\$0.00		\$0.00
31384MPM8	GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	\$0.00
Total		65	\$4,317,776.96	100%	0	\$0.00		\$0.00
31384MPN6	GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	\$0.00
Total		47	\$6,910,887.17	100%	0	\$0.00		\$0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		\$0.00
31384MPS5	GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	\$0.00
Total		31	\$2,573,705.42	100%	0	\$0.00		\$0.00
31384MPT3	GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	\$0.00
Total		116	\$17,048,453.69	100%	0	\$0.00		\$0.00
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		\$0.00
31384MPY2	GMAC MORTGAGE CORPORATION	66	\$8,505,740.18	91.62%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$777,618.44	8.38%	0	\$0.00	NA	\$0.00
Total		72	\$9,283,358.62	100%	0	\$0.00		\$0.00
31384MPZ9	GMAC MORTGAGE	54	\$6,082,513.05	88.87%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ21		UNION PLANTERS BANK NA	21	\$2,089,174.37	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,712,445.25	56.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,801,619.62	100%	0	\$0.00		0	\$0.00
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ70		UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,942,035.94	100%	0	\$0.00		0	\$0.00
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQE5		GMAC MORTGAGE CORPORATION	13	\$1,656,673.11	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,759.13	18.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,032,432.24	100%	0	\$0.00		0	\$0.00
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00	
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00	
31384MQQ8		GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00	
31384MQR6		GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,531,896.58	100%	0	\$0.00		0	\$0.00	
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00	
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00	
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00	
31384MQX3		GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,589,596.55	100%	0	\$0.00		0	\$0.00	
31384MRA2		UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,780,505.06	100%	0	\$0.00		0	\$0.00	
31384MRD6		UNION PLANTERS BANK NA	10	\$551,575.44	35.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,015,302.04	64.8%	0	\$0.00	NA	0	\$0.00	

Total			26	\$1,566,877.48	100%	0	\$0.00		0	\$0.00	
31384MRG9		UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$0.00	
Total			77	\$5,272,688.48	100%	0	\$0.00		0	\$0.00	
31384MRH7		UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,885,674.69	100%	0	\$0.00		0	\$0.00	
31384MRL8		FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,001,305.09	100%	0	\$0.00		0	\$0.00	
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00	
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00	
31384MSE3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,027.42	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$113,027.42	100%	0	\$0.00		0	\$0.00	
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00	
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00	
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00	
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,792.25	100%	0	\$0.00		0	\$0.00
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,426.72	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUM2		THE DIME SAVINGS BANK OF NEW YORK	21	\$1,661,999.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,999.48	100%	0	\$0.00		0	\$0.00
31384MUP5			90	\$8,644,185.94	100%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
Total			90	\$8,644,185.94	100%	0	\$0.00		0	\$0.00
31384MUR1		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,112,498.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,112,498.81	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,067,452.86	100%	0	\$0.00		0	\$0.00
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,087.34	100%	0	\$0.00		0	\$0.00
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZP0		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,754,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,623.70	100%	0	\$0.00		0	\$0.00
31384MZR6			8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00

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		MATRIX FINANCIAL SERVICES CORPORATION								
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZW5		PROVIDENT BANK OF MARYLAND	6	\$743,701.22	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,956,859.96	79.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,700,561.18	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,808,963.84	100%	0	\$0.00		0	\$0.00
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$0.00

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31384N2Q2	GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,379.53	100%	0	\$0.00		0	\$0.00
31384N2R0	GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N2W9	GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,058,795.28	100%	0	\$0.00		0	\$0.00
31384N3A6	GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N3D0	GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,700.00	100%	0	\$0.00		0	\$0.00
31384N4Y3	CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5E6	ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,351,314.12	100%	0	\$0.00		0	\$0.00
31384N5F3	ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,742,374.68	100%	0	\$0.00		0	\$0.00
31384N5J5	REPUBLIC BANCORP MORTGAGE INC.	41	\$4,163,726.56	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,254.71	2.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,277,981.27	100%	0	\$0.00		0	\$0.00
31384N5N6	REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00

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Total			200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00	
31384NAD2		GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$0.00	
Total			5	\$617,945.31	100%	0	\$0.00		0	\$0.00	
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00	
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00	
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00	
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00	
31384NFV7		OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,271,461.89	100%	0	\$0.00		0	\$0.00	
31384NGA2		Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,642,604.51	100%	0	\$0.00		0	\$0.00	
31384NGC8		Unavailable	215	\$28,541,034.82	100%	0	\$0.00	NA	0	\$0.00	
Total			215	\$28,541,034.82	100%	0	\$0.00		0	\$0.00	
31384NGD6		Unavailable	117	\$15,093,078.63	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$15,093,078.63	100%	0	\$0.00		0	\$0.00	
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00	
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00	
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00	

Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00	
31384NHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,366,875.28	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,366,875.28	100%	0	\$0.00		0	\$0.00	
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00	
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00	
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00	
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00	
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,729,098.08	100%	0	\$0.00		0	\$0.00	
31384NKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,812,894.93	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,812,894.93	100%	0	\$0.00		0	\$0.00	
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00	
31384NKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,023,713.85	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,023,713.85	100%	0	\$0.00		0	\$0.00	

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31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,100,021.64	100%	0	\$0.00		0	\$0.00	
31384NKJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,393,030.67	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,393,030.67	100%	0	\$0.00		0	\$0.00	
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00	
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,982,100.75	100%	0	\$0.00		0	\$0.00	
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00	
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00	
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,095,483.93	100%	0	\$0.00		0	\$0.00	
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,343,490.75	100%	0	\$0.00		0	\$0.00	
31384NKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,522,141.90	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,522,141.90	100%	0	\$0.00		0	\$0.00	
31384NKV1		BISHOPS GATE RESIDENTIAL	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,463,959.49	100%	0	\$0.00		0	\$0.00
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,735.78	100%	0	\$0.00		0	\$0.00
31384NLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,428,920.21	100%	0	\$0.00		0	\$0.00
31384NLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,757,843.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,757,843.45	100%	0	\$0.00		0	\$0.00
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
31384NM80		CHASE MANHATTAN MORTGAGE	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,997,070.53	100%	0	\$0.00		0	\$0.00
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,871,190.50	100%	0	\$0.00		0	\$0.00
31384NMX5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,230,155.26	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,650,030.33	68.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,880,185.59	100%	0	\$0.00		0	\$0.00
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,703,614.29	100%	0	\$0.00		0	\$0.00
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00
31384NN97		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,362.29	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,046,802.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,871,164.76	100%	0	\$0.00		0	\$0.00
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
31384NNC0			24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00	
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00	
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00	
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00	
31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0.00	
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00	
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0.00	
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0.00	
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00	
31384NNK2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,740,073.89	43.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,540,510.47	56.37%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,280,584.36	100%	0	\$0.00		0	\$0.00	
31384NNM8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,216,705.00	100%	0	\$0.00		0	\$0.00	

31384NNN6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,907,949.60	100%	0	\$0.00		0	\$0.00
31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00
31384NNR7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,499,084.04	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,726,914.69	85.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,225,998.73	100%	0	\$0.00		0	\$0.00
31384NNS5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,330,819.76	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,008,792.08	68.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,339,611.84	100%	0	\$0.00		0	\$0.00
31384NNT3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$180,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,274,865.00	87.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,454,865.00	100%	0	\$0.00		0	\$0.00
31384NNV8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$993,000.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,320,568.97	76.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,313,568.97	100%	0	\$0.00		0	\$0.00
31384NP61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,442,893.80	100%	0	\$0.00		0	\$0.00

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31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00	
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00	
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00	
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,481,957.47	100%	0	\$0.00		0	\$0.00	
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,328,142.44	100%	0	\$0.00		0	\$0.00	
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00	
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00	
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00	
31384NPL8			4	\$429,555.25	36.17%	0	\$0.00	NA	0	\$0.00	

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,471.40	100%	0	\$0.00		0	\$0.00
31384NPM6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,047.09	100%	0	\$0.00		0	\$0.00
31384NPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,948,237.96	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,128,827.54	63.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,065.50	100%	0	\$0.00		0	\$0.00
31384NPR5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,444,004.94	100%	0	\$0.00		0	\$0.00
31384NPS3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,923,648.25	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,220,851.63	45.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,144,499.88	100%	0	\$0.00		0	\$0.00
31384NPU8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,090,698.10	100%	0	\$0.00		0	\$0.00
31384NPV6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,144,345.83	100%	0	\$0.00		0	\$0.00
31384NPW4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,272.79	100%	0	\$0.00		0	\$0.00

31384NPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,697,803.73	100%	0	\$0.00		0	\$0.00
31384NQA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
31384NR28	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,500,362.78	100%	0	\$0.00		0	\$0.00
31384NRX0	M&T MORTGAGE CORPORATION	7	\$555,102.54	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,914.63	57.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,306,017.17	100%	0	\$0.00		0	\$0.00
31384NRY8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,064.03	100%	0	\$0.00		0	\$0.00
31384NRZ5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$8,000,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,000,005.21	100%	0	\$0.00		0	\$0.00
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NT91	Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,295,500.00	100%	0	\$0.00		0	\$0.00
31384NTJ9	UNION PLANTERS BANK NA	18	\$2,695,489.48	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,220,881.93	45.17%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,916,371.41	100%	0	\$0.00		0	\$0.00
31384NTK6	UNION PLANTERS BANK NA		16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00
31384NTN0	UNION PLANTERS BANK NA		38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,535,701.36	100%	0	\$0.00		0	\$0.00
31384NTR1	UNION PLANTERS BANK NA		8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00
31384NTS9	UNION PLANTERS BANK NA		13	\$1,039,906.41	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,839,005.08	73.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,878,911.49	100%	0	\$0.00		0	\$0.00
31384NTV2	UNION PLANTERS BANK NA		9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA		18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY		66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC.		3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6	REGIONS MORTGAGE, INC.		184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00

31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0.00
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NUG3	FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,961.91	100%	0	\$0.00		0	\$0.00
31384NUH1	FT MORTGAGE COMPANIES	51	\$6,869,981.04	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,131,080.61	31.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,061.65	100%	0	\$0.00		0	\$0.00
31384NUJ7	FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,980,252.82	100%	0	\$0.00		0	\$0.00
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00
31384NVB3	CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00

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31384NVE7	CITICORP MORTGAGE INC.	12	\$1,876,368.19	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,392.48	12.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,760.67	100%	0	\$0.00		0	\$0.00
31384NVF4	CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00
31384NVH0	CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,658,664.02	100%	0	\$0.00		0	\$0.00
31384NVJ6	CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,266.86	100%	0	\$0.00		0	\$0.00
31384NVK3	CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00
31384NVL1	CITICORP MORTGAGE INC.	3	\$350,003.57	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,072,133.33	94.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,422,136.90	100%	0	\$0.00		0	\$0.00
31384NVM9	Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,838,012.60	100%	0	\$0.00		0	\$0.00
31384NVN7	Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,288.00	100%	0	\$0.00		0	\$0.00
31384NY20	Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,919,432.63	100%	0	\$0.00		0	\$0.00
31384NY53	RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,806,207.88	100%	0	\$0.00		0	\$0.00
31384NY61	Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,032,889.29	100%	0	\$0.00		0	\$0.00

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31384NYD6	EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,375,000.00	100%	0	\$0.00		0	\$0.00
31384NYE4	EXCHANGE FINANCIAL CORPORATION	6	\$585,050.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$499,050.00	46.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,100.00	100%	0	\$0.00		0	\$0.00
31384NYF1	Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,072,604.84	100%	0	\$0.00		0	\$0.00
31384NYG9	Unavailable	37	\$6,050,748.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,050,748.13	100%	0	\$0.00		0	\$0.00
31384NYK0	RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,482,071.28	100%	0	\$0.00		0	\$0.00
31384NYP9	RBMG INC.	1	\$89,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,514,666.47	98.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,603,966.47	100%	0	\$0.00		0	\$0.00
31384NYS3	RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYT1	Unavailable	9	\$1,388,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,388,100.00	100%	0	\$0.00		0	\$0.00
31384NYW4	Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31384NYX2	RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
31384NYY0	Unavailable	39	\$5,061,362.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,061,362.53	100%	0	\$0.00		0	\$0.00
31384PA21	USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,420,194.14	100%	0	\$0.00		0	\$0.00

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31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PA96	WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,453.06	100%	0	\$0.00		0	\$0.00
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$975,952.54	100%	0	\$0.00		0	\$0.00
31384PA0	USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,598,194.81	100%	0	\$0.00		0	\$0.00
31384PAQ8	USTRUST COMPANY	331	\$32,750,219.53	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,750,219.53	100%	0	\$0.00		0	\$0.00
31384PAR6	USTRUST COMPANY	348	\$31,118,090.48	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$31,118,090.48	100%	0	\$0.00		0	\$0.00
31384PAS4	USTRUST COMPANY	184	\$13,821,955.25	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$13,821,955.25	100%	0	\$0.00		0	\$0.00
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PAZ8	USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,277,926.14	100%	0	\$0.00		0	\$0.00

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31384PBB0	WASHINGTON MUTUAL BANK, FA	45	\$5,784,771.89	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,787.35	7.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,250,559.24	100%	0	\$0.00		0	\$0.00
31384PBC8	WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBD6	WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,999,744.61	100%	0	\$0.00		0	\$0.00
31384PBG9	WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,075,307.29	100%	0	\$0.00		0	\$0.00
31384PBJ3	LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBK0	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,006,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,006,076.22	100%	0	\$0.00		0	\$0.00
31384PBL8	WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6	WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4	WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBR5	WASHINGTON MUTUAL BANK	14	\$1,553,582.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,553,582.51	100%	0	\$0.00		0	\$0.00

31384PBS3	WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,050,674.53	100%	0	\$0.00		0	\$0.00
31384PBT1	WASHINGTON MUTUAL BANK	25	\$1,955,393.54	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,393.54	100%	0	\$0.00		0	\$0.00
31384PBU8	M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PBY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,001,389.91	100%	0	\$0.00		0	\$0.00
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00
31384PC60	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,269,405.07	100%	0	\$0.00		0	\$0.00
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,270,418.77	100%	0	\$0.00		0	\$0.00
31384PDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,161,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,161,048.14	100%	0	\$0.00		0	\$0.00
31384PDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,667,303.13	100%	0	\$0.00		0	\$0.00

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31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,926,775.14	100%	0	\$0.00		0	\$0.00
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDH5	USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,065,079.17	100%	0	\$0.00		0	\$0.00
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,591,400.39	100%	0	\$0.00		0	\$0.00
31384PDM4	USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$38,642,384.12	100%	0	\$0.00		0	\$0.00
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,462,815.77	100%	0	\$0.00		0	\$0.00
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,490,876.84	100%	0	\$0.00		0	\$0.00
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEN1	COLONIAL SAVINGS FA	8	\$602,300.47	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$682,434.14	53.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,284,734.61	100%	0	\$0.00		0	\$0.00
31384PER2	COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,112,284.56	100%	0	\$0.00		0	\$0.00
31384PEV3	TOWN AND COUNTRY	9	\$507,916.17	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			9	\$507,916.17	100%	0	\$0.00		0	\$0.00
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0.00
31384PEZ4		UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,565,287.45	100%	0	\$0.00		0	\$0.00
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,826,129.02	100%	0	\$0.00		0	\$0.00
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGB5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,834,815.63	100%	0	\$0.00		0	\$0.00
31384PGC3		COLUMBIA NATIONAL INC.	18	\$2,506,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,506,400.00	100%	0	\$0.00		0	\$0.00
31384PGD1			43	\$5,292,050.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			43	\$5,292,050.00	100%	0	\$0.00		0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHA6		Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$855,371.49	100%	0	\$0.00		0	\$0.00
31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,201.26	100%	0	\$0.00		0	\$0.00
31384PHE8		Unavailable	4	\$289,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$289,139.78	100%	0	\$0.00		0	\$0.00
31384PHM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,928,937.36	100%	0	\$0.00		0	\$0.00
31384PHN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,061,750.73	100%	0	\$0.00		0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PJN6		REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,860,214.03	100%	0	\$0.00		0	\$0.00
31384PMB8		COLONIAL SAVINGS FA	12	\$793,097.35	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,844.69	43.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,412,942.04	100%	0	\$0.00		0	\$0.00
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,811.80	100%	0	\$0.00		0	\$0.00
31384RC74		REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,599.50	100%	0	\$0.00		0	\$0.00
31384RCG4		WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,065,571.26	100%	0	\$0.00		0	\$0.00
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RLG4		SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,832.60	100%	0	\$0.00		0	\$0.00
31384RU74		GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,795.97	100%	0	\$0.00		0	\$0.00
31371JDM3		AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING,	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	INC.								
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL	3	\$339,506.09	0.37%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC.								
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0	\$0.00
Total		911	\$92,064,437.55	100%	0	\$0.00		0	\$0.00
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0.00

	SSB								
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$87,904,103.81	100%	0	\$0.00		0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0.00	
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0.00	
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00	

	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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

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

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

	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	1	\$64,239.87	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00	
		19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00	

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

	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00	
Total		3,703	\$457,406,551.97	100%	1	\$64,239.87		0	\$0.00	
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00	
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,329,442.18	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00
		2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.									
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00	
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00	
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00	
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,957,038.65	100%	0	\$0.00		0	\$0.00	
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00	
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00	
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00	
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00	
31371JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$87,599.81	14.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$497,424.52	85.03%	0	\$0.00	NA	0	\$0.00	
Total		9	\$585,024.33	100%	0	\$0.00		0	\$0.00	
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00	

	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00	
31371JH98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$682,341.37	14.13%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	5	\$426,284.97	8.83%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$178,609.08	3.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,568,924.17	32.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$95,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	4	\$275,312.32	5.7%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	4	\$417,376.78	8.64%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$124,592.61	2.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,060,088.79	21.96%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,828,530.09	100%	0	\$0.00		0	\$0.00	

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31371JHF4	COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371JHJ6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	\$0.00	
Total		224	\$14,289,151.16	100%	0	\$0.00		0	\$0.00	
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00	
		125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total			231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHU1		CENTEX HOME MORTGAGE	5	\$459,634.02	76.82%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,850.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,850.00	10%	0	\$0.00	NA	0	\$0.00
Total			7	\$598,334.02	100%	0	\$0.00		0	\$0.00
31371JHZ0		BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJA3		BANK OF AMERICA NA	4	\$395,037.43	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,718,190.28	87.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,113,227.71	100%	0	\$0.00		0	\$0.00
31371JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,018,787.79	100%	0	\$0.00		0	\$0.00
31371QU55		CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31376JS83		ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$0.00	
PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,022,146.76	100%	0	\$0.00		0	\$0.00
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

	PEOPLES STATE BANK								
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,522,373.53	100%	0	\$0.00		0	\$0.00
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0	\$0.00	
F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	0	\$0.00	

	MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0	\$0.00	
	TINKER CREDIT	1	\$51,850.00	0.38%	0	\$0.00	NA	0	\$0.00	

		UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,579,588.91	100%	0	\$0.00		0	\$0.00
31376JTB5		AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	\$0.00
		FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	\$0.00
		UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,049,896.00	100%	0	\$0.00		0	\$0.00
31376JTC3		BRENTON MORTGAGES, INC.	1	\$252,700.00	3.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	1.29%	0	\$0.00	NA	0	\$0.00	
	F&M BANK - WISCONSIN	2	\$317,500.00	3.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,513.75	2.99%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,771.50	0.93%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$24,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF ALASKA	2	\$219,415.26	2.75%	0	\$0.00	NA	0	\$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$67,603.18	0.85%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$81,746.81	1.03%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	49	\$5,797,600.00	72.72%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$661,300.00	8.3%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,972,350.50	100%	0	\$0.00		0	\$0.00	
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$0.00	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0	\$0.00	
HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	1	\$29,500.00	0.52%	0	\$0.00	NA	0	\$0.00	

	MISSION HILLS MORTGAGE CORPORATION								
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,723,569.86	100%	0	\$0.00		0	\$0.00
31377NRP6	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,312,207.85	100%	0	\$0.00		0	\$0.00

31377NSP5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,197,705.00	100%	0	\$0.00	0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377NUK3	CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,505,000.00	100%	0	\$0.00	0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00	0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00	0	\$0.00
31382XUM0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$951,825.44	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$934,687.51	49.55%	0	\$0.00	NA	\$0.00
Total		10	\$1,886,512.95	100%	0	\$0.00	0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00	0	\$0.00
31382XUP3	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	\$0.00
Total		80	\$9,407,395.54	100%	0	\$0.00	0	\$0.00
31382XUQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	\$0.00
Total		22	\$2,392,210.07	100%	0	\$0.00	0	\$0.00
31382XXL9		6	\$716,031.32	42.89%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00	
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00	
31382XZD5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,134,514.40	100%	0	\$0.00		0	\$0.00	
31382XZE3	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,295,962.60	100%	0	\$0.00		0	\$0.00	
31382XZF0	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,608,031.82	100%	0	\$0.00		0	\$0.00	
31383CZW8	Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$301,719.01	100%	0	\$0.00		0	\$0.00	
31383FSL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,351,655.23	100%	0	\$0.00		0	\$0.00	
31383FSM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,153,410.15	100%	0	\$0.00		0	\$0.00	
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00	

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31383FSP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,768,281.90	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,768,281.90	100%	0	\$0.00		0	\$0.00	
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,301,451.38	100%	0	\$0.00		0	\$0.00	
31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,616,575.00	100%	0	\$0.00		0	\$0.00	
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00	
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00	
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,991,771.13	100%	0	\$0.00		0	\$0.00	
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00	
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,610,803.00	100%	0	\$0.00		0	\$0.00	
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,323,922.01	100%	0	\$0.00		0	\$0.00	
31383GCH7		USAA FEDERAL SAVINGS BANK	49	\$7,355,623.03	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,355,623.03	100%	0	\$0.00		0	\$0.00	
31383GCJ3			10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00	

		USAA FEDERAL SAVINGS BANK								
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCK0		USAA FEDERAL SAVINGS BANK	21	\$2,448,437.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,448,437.79	100%	0	\$0.00		0	\$0.00
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00
31383GCR5		USAA FEDERAL SAVINGS BANK	79	\$10,808,405.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,808,405.66	100%	0	\$0.00		0	\$0.00
31383HEL4		Unavailable	3	\$211,176.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,176.72	100%	0	\$0.00		0	\$0.00
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,430,477.18	100%	0	\$0.00		0	\$0.00
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,248,711.47	100%	0	\$0.00		0	\$0.00
31383TMK1			6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,473.05	100%	0	\$0.00		0	\$0.00
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$501,436.54	100%	0	\$0.00		0	\$0.00
31383TRC4		NATIONAL CITY MORTGAGE COMPANY	9	\$781,454.34	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$305,966.71	28.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,421.05	100%	0	\$0.00		0	\$0.00
31383TRM2		NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$817,765.29	100%	0	\$0.00		0	\$0.00
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
31383V2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,017.09	100%	0	\$0.00		0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00
31383WYZ8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,674.02	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,000,674.02	100%	0	\$0.00		0	\$0.00
31383XSJ9	UNITED JERSEY BANK		12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7	FT MORTGAGE COMPANIES		66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGL5	FT MORTGAGE COMPANIES		20	\$1,703,022.85	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$297,114.70	14.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,137.55	100%	0	\$0.00		0	\$0.00
31383YGN1	FT MORTGAGE COMPANIES		72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31383YQS9	FLAGSTAR BANK, FSB		6	\$731,352.47	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$9,268,603.34	92.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,999,955.81	100%	0	\$0.00		0	\$0.00
31383YQT7	FLAGSTAR BANK, FSB		6	\$905,419.20	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,094,180.99	81.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,600.19	100%	0	\$0.00		0	\$0.00
31383YQU4	FLAGSTAR BANK, FSB		27	\$2,566,664.72	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$10,433,523.96	80.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,000,188.68	100%	0	\$0.00		0	\$0.00
31383YQV2	FLAGSTAR BANK, FSB		6	\$326,642.77	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,673,562.65	83.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,205.42	100%	0	\$0.00		0	\$0.00
31383YQW0	FLAGSTAR BANK, FSB		12	\$689,207.11	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,311,012.11	77.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,000,219.22	100%	0	\$0.00		0	\$0.00

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31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEE4	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,830,444.90	100%	0	\$0.00		0	\$0.00
31384AEG9	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00
31384AJ33	SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,016.05	100%	0	\$0.00		0	\$0.00
31384AJ58	SOURCE ONE MORTGAGE CORPORATION	6	\$714,980.00	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,325.00	30.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,305.00	100%	0	\$0.00		0	\$0.00
31384AJ74	SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,031,325.96	100%	0	\$0.00		0	\$0.00
31384AJ82	SOURCE ONE MORTGAGE CORPORATION	37	\$5,188,147.86	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,846,391.89	35.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,034,539.75	100%	0	\$0.00		0	\$0.00
31384AJR0	SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,074.92	100%	0	\$0.00		0	\$0.00
31384AJS8		47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0.00
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00
31384AJV1		SOURCE ONE MORTGAGE CORPORATION	8	\$847,764.83	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,152,156.33	57.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,921.16	100%	0	\$0.00		0	\$0.00
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,291.82	100%	0	\$0.00		0	\$0.00
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,374.84	100%	0	\$0.00		0	\$0.00
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00
31384C2C7			34	\$4,550,510.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			34	\$4,550,510.00	100%	0	\$0.00		0	\$0.00
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0.00
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,063.22	100%	0	\$0.00		0	\$0.00
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,615,374.12	100%	0	\$0.00		0	\$0.00
31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,301.82	100%	0	\$0.00		0	\$0.00
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,006,909.58	100%	0	\$0.00		0	\$0.00
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,349,871.83	100%	0	\$0.00		0	\$0.00
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAX5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,017.63	100%	0	\$0.00		0	\$0.00

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31384FAY3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	\$0.00
Total		123	\$20,008,497.24	100%	0	\$0.00		\$0.00
31384FB22	COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	\$0.00
Total		132	\$19,968,556.42	100%	0	\$0.00		\$0.00
31384FB63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	\$0.00
Total		49	\$4,153,531.68	100%	0	\$0.00		\$0.00
31384FB71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	\$0.00
Total		46	\$2,897,425.22	100%	0	\$0.00		\$0.00
31384FB97	COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	\$0.00
Total		165	\$22,745,366.50	100%	0	\$0.00		\$0.00
31384FBA4	COUNTRYWIDE HOME LOANS, INC.	2	\$111,700.00	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,254,605.00	91.82%	0	\$0.00	NA	\$0.00
Total		20	\$1,366,305.00	100%	0	\$0.00		\$0.00
31384FBB2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	\$0.00
Total		17	\$1,654,369.37	100%	0	\$0.00		\$0.00
31384FBL0	COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	\$0.00
Total		35	\$2,014,490.46	100%	0	\$0.00		\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	\$0.00
Total		78	\$10,283,256.57	100%	0	\$0.00		\$0.00
31384FBN6	COUNTRYWIDE	20	\$1,770,389.00	17.18%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.									
	Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,304,949.20	100%	0	\$0.00		0	\$0.00	
31384FBZ9	Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00	
31384FC39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,054,092.50	100%	0	\$0.00		0	\$0.00	
31384FC54	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$18,353,456.18	89.81%	1	\$80,823.66	NA	0	\$0.00	
Total		138	\$20,435,796.18	100%	1	\$80,823.66		0	\$0.00	
31384FC62	COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0.00	
31384FC88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,625.74	78.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$343,337.09	21.46%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,599,962.83	100%	0	\$0.00		0	\$0.00	
31384FC96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,022,369.33	100%	0	\$0.00		0	\$0.00	
31384FCA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,804,358.27	15.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$10,098,277.36	84.84%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,902,635.63	100%	0	\$0.00		0	\$0.00	
31384FCB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,035,911.50	26.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,942,144.83	73.96%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,978,056.33	100%	0	\$0.00		0	\$0.00	
31384FCH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00	

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31384FCJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9	COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FCN5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,574.70	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,621,543.18	87.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,801,117.88	100%	0	\$0.00		0	\$0.00
31384FCP0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,668,961.90	100%	0	\$0.00		0	\$0.00
31384FCY1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,286,849.81	100%	0	\$0.00		0	\$0.00
31384FCZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,455,421.58	100%	0	\$0.00		0	\$0.00
31384FDA2	Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,470.37	100%	0	\$0.00		0	\$0.00
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4	COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00

31384FDR5	COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,939.28	100%	0	\$0.00		0	\$0.00
31384FDU8	COUNTRYWIDE HOME LOANS, INC.	2	\$82,630.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,449,652.93	97.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,532,282.93	100%	0	\$0.00		0	\$0.00
31384FF93	SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,174,759.16	100%	0	\$0.00		0	\$0.00
31384FGA9	SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,294,820.63	100%	0	\$0.00		0	\$0.00
31384FGB7	SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,050,985.65	100%	0	\$0.00		0	\$0.00
31384FGD3	SUNTRUST MORTGAGE INC.	7	\$629,748.77	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,233.66	50.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,982.43	100%	0	\$0.00		0	\$0.00
31384FGM3	SUNTRUST MORTGAGE INC.	6	\$555,604.51	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,047.28	83.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,651.79	100%	0	\$0.00		0	\$0.00
31384FGN1	SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,726,568.61	100%	0	\$0.00		0	\$0.00
31384FGP6	SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,518,074.06	100%	0	\$0.00		0	\$0.00
31384FGQ4	SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$0.00

Total			111	\$11,142,062.19	100%	0	\$0.00		0	\$0.00
31384FGR2		SUNTRUST MORTGAGE INC.	68	\$6,264,476.45	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,528,771.96	28.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,793,248.41	100%	0	\$0.00		0	\$0.00
31384FGS0		SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,270,840.21	100%	0	\$0.00		0	\$0.00
31384FLK1		Unavailable	6	\$380,489.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$380,489.87	100%	0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384FVN4		Unavailable	4	\$396,903.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,903.12	100%	0	\$0.00		0	\$0.00
31384FY76		HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,991,447.80	100%	0	\$0.00		0	\$0.00
31384FY84		HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,775.09	100%	0	\$0.00		0	\$0.00
31384FY92		HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,217,099.94	100%	0	\$0.00		0	\$0.00
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,585.44	100%	0	\$0.00		0	\$0.00
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,370.73	100%	0	\$0.00		0	\$0.00
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,272,184.09	100%	0	\$0.00		0	\$0.00
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,798.26	100%	0	\$0.00		0	\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GNX9		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,902,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,902,350.00	100%	0	\$0.00		0	\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384H3Q4		Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,757,801.22	100%	0	\$0.00		0	\$0.00
31384H3R2		Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$28,450,005.36	100%	0	\$0.00		0	\$0.00
31384H3S0		Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,125,048.94	100%	0	\$0.00		0	\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00

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31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,860.19	100%	0	\$0.00		0	\$0.00
31384HT37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,811,032.28	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,578,661.76	81.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,389,694.04	100%	0	\$0.00		0	\$0.00
31384HT86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,813,307.39	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,815,671.67	58.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,628,979.06	100%	0	\$0.00		0	\$0.00
31384HT94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00

Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0.00
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00
31384HUR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00
31384HUS0			59	\$7,803,021.15	57.4%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	51	\$5,791,378.79	42.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,594,399.94	100%	0	\$0.00		0	\$0.00
31384HW25		Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$403,969.27	100%	0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,636.42	100%	0	\$0.00		0	\$0.00
31384JCG2		FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,883.38	100%	0	\$0.00		0	\$0.00
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,003,267.11	100%	0	\$0.00		0	\$0.00
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0.00
31384JCP2		FLEET MORTGAGE CORPORATION	46	\$6,593,812.39	16.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	199	\$33,446,745.03	83.53%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,040,557.42	100%	0	\$0.00		0	\$0.00
31384JCQ0		FLEET MORTGAGE CORPORATION	35	\$5,126,036.90	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,877,639.63	76.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,003,676.53	100%	0	\$0.00		0	\$0.00
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,858.66	100%	0	\$0.00		0	\$0.00
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,042,798.01	100%	0	\$0.00		0	\$0.00
31384JCV9		FLEET MORTGAGE CORPORATION	19	\$1,601,831.01	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,400,398.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,002,229.19	100%	0	\$0.00		0	\$0.00
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,187.46	100%	0	\$0.00		0	\$0.00
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,651.86	100%	0	\$0.00		0	\$0.00
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,091.40	100%	0	\$0.00		0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD55		FLEET MORTGAGE CORPORATION	10	\$1,210,736.72	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,790,386.94	91.93%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,001,123.66	100%	0	\$0.00		0	\$0.00	
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00	
31384JD97		FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,008,541.61	100%	0	\$0.00		0	\$0.00	
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00	
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00	
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00	
31384JDH9		FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0.00	
Total			57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00	
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00	
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00	
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00	
31384JDP1		FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00	
31384JDQ9		FLEET MORTGAGE CORPORATION	11	\$1,806,144.72	23.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,800,881.39	76.26%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,607,026.11	100%	0	\$0.00		0	\$0.00	

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31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JEA3	FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,009,212.50	100%	0	\$0.00		0	\$0.00
31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,892.66	100%	0	\$0.00		0	\$0.00
31384JEF2	FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,139,779.47	100%	0	\$0.00		0	\$0.00
31384JEG0	FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,839.85	100%	0	\$0.00		0	\$0.00

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31384JEH8	FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,000,134.61	100%	0	\$0.00		0	\$0.00
31384JEK1	FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,004,898.27	100%	0	\$0.00		0	\$0.00
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,051.71	100%	0	\$0.00		0	\$0.00
31384JNV7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JNZ8	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,584.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,584.24	100%	0	\$0.00		0	\$0.00
31384JVV8	PHH MORTGAGE SERVICES CORPORATION	67	\$9,803,767.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,803,767.48	100%	0	\$0.00		0	\$0.00
31384JW70	USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,012.00	100%	0	\$0.00		0	\$0.00
31384JWF2	PHH MORTGAGE SERVICES CORPORATION	14	\$2,063,973.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,063,973.03	100%	0	\$0.00		0	\$0.00

31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00	
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00	
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$0.00	
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$0.00	
31384JXQ7		USAA FEDERAL SAVINGS BANK	29	\$3,545,670.48	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,545,670.48	100%	0	\$0.00		0	\$0.00	
31384JXU8		USAA FEDERAL SAVINGS BANK	61	\$9,643,185.35	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,643,185.35	100%	0	\$0.00		0	\$0.00	
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$0.00	
31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$0.00	
Total			112	\$13,977,341.77	100%	0	\$0.00		0	\$0.00	
31384K6V3		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0	\$0.00	
Total			193	\$29,878,780.40	100%	0	\$0.00		0	\$0.00	
31384K6W1		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,547,380.45	100%	0	\$0.00		0	\$0.00	
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00	

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Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KA63		Unavailable	11	\$1,023,191.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,191.44	100%	0	\$0.00		0	\$0.00
31384KAW6		INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,446,745.81	100%	0	\$0.00		0	\$0.00
31384KAX4		INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,286,980.12	100%	0	\$0.00		0	\$0.00
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KFZ4		Unavailable	3	\$297,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$297,576.00	100%	0	\$0.00		0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ31		FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,822,390.67	100%	0	\$0.00		0	\$0.00
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,679,757.76	100%	0	\$0.00		0	\$0.00
31384KJ56	FLAGSTAR BANK, FSB		8	\$1,040,202.78	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,959,716.94	79.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,919.72	100%	0	\$0.00		0	\$0.00
31384KJ72	FLAGSTAR BANK, FSB		11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80	FLAGSTAR BANK, FSB		8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9	FLAGSTAR BANK, FSB		10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
31384KJF4	FLAGSTAR BANK, FSB		5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJG2	FLAGSTAR BANK, FSB		2	\$319,861.68	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,680,132.08	93.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,993.76	100%	0	\$0.00		0	\$0.00
31384KJH0	FLAGSTAR BANK, FSB		3	\$313,261.77	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,687,137.54	96.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,399.31	100%	0	\$0.00		0	\$0.00
31384KJJ6	FLAGSTAR BANK, FSB		4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3	FLAGSTAR BANK, FSB		4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00

31384KJL1	FLAGSTAR BANK, FSB	7	\$801,687.47	16.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,197,887.11	83.96%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,999,574.58	100%	0	\$0.00		0	\$0.00	
31384KJR8	FLAGSTAR BANK, FSB	8	\$1,228,662.36	8.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$12,770,800.30	91.22%	0	\$0.00	NA	0	\$0.00	
Total		96	\$13,999,462.66	100%	0	\$0.00		0	\$0.00	
31384KJT4	FLAGSTAR BANK, FSB	10	\$548,058.87	26.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,508,801.74	73.35%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,056,860.61	100%	0	\$0.00		0	\$0.00	
31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00	
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00	
Total		131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00	
31384KJZ0	FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,000,111.10	100%	0	\$0.00		0	\$0.00	
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00	
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00	
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00	

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31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,673.33	100%	0	\$0.00		0	\$0.00
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KU61	FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,048,388.72	100%	0	\$0.00		0	\$0.00
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00
31384KUX2	FIRST UNION MORTGAGE CORPORATION	77	\$9,608,740.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,608,740.30	100%	0	\$0.00		0	\$0.00
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00

31384KV45	FIRST UNION MORTGAGE CORPORATION	15	\$2,229,263.32	76.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$686,562.29	23.55%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,915,825.61	100%	0	\$0.00		0	\$0.00	
31384KV52	FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00	
31384KV60	FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0.00	
Total		105	\$14,968,266.05	100%	0	\$0.00		0	\$0.00	
31384KV78	FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$0.00	
Total		93	\$12,040,708.97	100%	0	\$0.00		0	\$0.00	
31384KVC7	FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00	
31384KVD5	FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00	
31384KWC6	FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00	
31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00	

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31384KX84	NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,041,764.14	100%	0	\$0.00		0	\$0.00
31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LLR3	FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,103,389.12	100%	0	\$0.00		0	\$0.00
31384LLT9	FIRST UNION MORTGAGE CORPORATION	36	\$3,885,932.58	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,819.86	30.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,577,752.44	100%	0	\$0.00		0	\$0.00
31384LLU6	FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,982,612.88	100%	0	\$0.00		0	\$0.00
31384LMV3	FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,030.91	100%	0	\$0.00		0	\$0.00
31384LMX9	FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,501,900.06	100%	0	\$0.00		0	\$0.00
31384LMZ4		11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$0.00

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		FT MORTGAGE COMPANIES								
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31384LPV0		SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LQB3		SUNTRUST MORTGAGE INC.	10	\$1,195,045.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,045.24	100%	0	\$0.00		0	\$0.00
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LUL6		Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$394,017.13	100%	0	\$0.00		0	\$0.00
31384LVG6		OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,480,611.78	100%	0	\$0.00		0	\$0.00
31384LVH4		OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,855,134.95	100%	0	\$0.00		0	\$0.00
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY24		AEGIS MORTGAGE CORPORATION	1	\$124,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,023,491.28	98.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,147,991.28	100%	0	\$0.00		0	\$0.00
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00

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31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00	
31384M2T8		NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,042,126.16	100%	0	\$0.00		0	\$0.00	
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00	
31384M6W7		GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,826,375.24	100%	0	\$0.00		0	\$0.00	
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,122,271.56	100%	0	\$0.00		0	\$0.00	
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00	
Total			319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00	
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00	
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,000,619.85	100%	0	\$0.00		0	\$0.00	
31384MJ60		CONTINENTAL SAVINGS BANK	11	\$1,003,311.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,003,311.18	100%	0	\$0.00		0	\$0.00	
31384MJB9		HOMESIDE LENDING, INC.	2	\$247,640.48	9.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,405,706.97	90.67%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,653,347.45	100%	0	\$0.00		0	\$0.00	
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MLR1		FT MORTGAGE COMPANIES	29	\$3,307,181.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,692,840.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,021.00	100%	0	\$0.00		0	\$0.00
31384MPV8		GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,028,990.32	100%	0	\$0.00		0	\$0.00
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRC8		UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,022,885.71	100%	0	\$0.00		0	\$0.00
31384MRF1		UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,864,812.51	100%	0	\$0.00		0	\$0.00

31384MRK0	UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,883,263.18	100%	0	\$0.00		0	\$0.00
31384MRR5	FT MORTGAGE COMPANIES	88	\$11,454,275.64	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,546,959.48	23.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,235.12	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384MTV4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,947.45	100%	0	\$0.00		0	\$0.00
31384MU91	GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,616,618.73	100%	0	\$0.00		0	\$0.00
31384MUJ9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,651.09	100%	0	\$0.00		0	\$0.00
31384MVA7	GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$699,855.48	100%	0	\$0.00		0	\$0.00
31384MVB5	GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,474,918.41	100%	0	\$0.00		0	\$0.00

31384MVC3	GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,347,880.45	100%	0	\$0.00		0	\$0.00	
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00	
Total		193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00	
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00	
Total		214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00	
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00	
31384N3Q1	GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00	
31384N3S7	GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00	
Total		93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00	
31384N3V0	GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,528,047.43	100%	0	\$0.00		0	\$0.00	
31384N3W8	GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,033,841.68	100%	0	\$0.00		0	\$0.00	
31384N3X6	GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,881,528.73	100%	0	\$0.00		0	\$0.00	

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31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,129,957.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,957.38	100%	0	\$0.00		0	\$0.00
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,826,440.58	100%	0	\$0.00		0	\$0.00
31384NJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,858,782.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,858,782.39	100%	0	\$0.00		0	\$0.00
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,048.38	100%	0	\$0.00		0	\$0.00
31384NJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,296,421.89	100%	0	\$0.00		0	\$0.00
31384NJU5		31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384NJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,087.46	100%	0	\$0.00		0	\$0.00
31384NL99		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,069,832.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,069,832.48	100%	0	\$0.00		0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,900,789.98	100%	0	\$0.00		0	\$0.00
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,899,498.40	100%	0	\$0.00		0	\$0.00
31384NLG3		BISHOPS GATE RESIDENTIAL	38	\$3,287,354.19	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			38	\$3,287,354.19	100%	0	\$0.00		0	\$0.00
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,944,707.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,944,707.88	100%	0	\$0.00		0	\$0.00
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$10,349,662.86	100%	0	\$0.00		0	\$0.00
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$9,883,466.20	100%	0	\$0.00		0	\$0.00
31384NMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$2,345,536.53	100%	0	\$0.00		0	\$0.00
31384NME7		FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$3,987,820.66	100%	0	\$0.00		0	\$0.00

31384NMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$1,969,855.73	100%	0	\$0.00		0	\$0.00
31384NR51	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,159.69	100%	0	\$0.00		0	\$0.00
31384NR77	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,002,677.18	100%	0	\$0.00		0	\$0.00
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,500,235.12	100%	0	\$0.00		0	\$0.00
31384NSA9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,000,415.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,415.10	100%	0	\$0.00		0	\$0.00
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,041,041.27	100%	0	\$0.00		0	\$0.00
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0.00
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,000,016.09	100%	0	\$0.00		0	\$0.00
31384NV31	CITICORP MORTGAGE INC.	60	\$5,942,796.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,942,796.87	100%	0	\$0.00		0	\$0.00
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,083.67	100%	0	\$0.00		0	\$0.00
31384NV72		CITICORP MORTGAGE INC.	22	\$4,226,566.51	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,662,151.79	61.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,888,718.30	100%	0	\$0.00		0	\$0.00
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,693,706.61	100%	0	\$0.00		0	\$0.00
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVV9		CITICORP MORTGAGE INC.	6	\$541,884.30	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,455,718.29	98.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,997,602.59	100%	0	\$0.00		0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NWA4			24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			24	\$2,271,531.61	100%	0	\$0.00		0	\$0.00
31384NWU0		CITICORP MORTGAGE INC.	7	\$910,522.65	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,373,743.02	72.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,284,265.67	100%	0	\$0.00		0	\$0.00
31384NWX8		CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,200.05	100%	0	\$0.00		0	\$0.00
31384NWX6		Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,842,445.34	100%	0	\$0.00		0	\$0.00
31384NWX4		CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,125,662.34	100%	0	\$0.00		0	\$0.00
31384NWX2		CITICORP MORTGAGE INC.	12	\$965,990.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,800.00	37.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,541,790.09	100%	0	\$0.00		0	\$0.00
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZC7		Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,212,460.29	100%	0	\$0.00		0	\$0.00
31384NZT0		Unavailable	24	\$1,574,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,574,714.83	100%	0	\$0.00		0	\$0.00
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00	
31384P2G9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,627.87	59.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$717,235.32	40.73%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,760,863.19	100%	0	\$0.00		0	\$0.00	
31384P3B9		COUNTRYWIDE HOME LOANS, INC.	2	\$194,316.22	12.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,419,735.07	87.96%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,614,051.29	100%	0	\$0.00		0	\$0.00	
31384P3W3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,815,423.34	28.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,061,497.90	71.49%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,876,921.24	100%	0	\$0.00		0	\$0.00	
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00	
31384P3Z6		COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,957,621.72	100%	0	\$0.00		0	\$0.00	
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,712,633.39	100%	0	\$0.00		0	\$0.00	
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,376,380.46	100%	0	\$0.00		0	\$0.00	
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,157,485.96	100%	0	\$0.00		0	\$0.00	
31384P4N2		COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,983,865.24	100%	0	\$0.00		0	\$0.00	

31384PB46	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,206,791.09	100%	0	\$0.00		0	\$0.00	
31384PCN3	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,155,170.67	100%	0	\$0.00		0	\$0.00	
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,603,483.29	100%	0	\$0.00		0	\$0.00	
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00	
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00	
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00	
31384PFA8	UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,055,932.51	100%	0	\$0.00		0	\$0.00	
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$802,881.46	100%	0	\$0.00		0	\$0.00	
31384PFG5	NATIONAL CITY MORTGAGE COMPANY	16	\$2,149,884.04	85.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$356,651.89	14.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,506,535.93	100%	0	\$0.00		0	\$0.00
31384PFU4		Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$389,926.54	100%	0	\$0.00		0	\$0.00
31384PGH2		COLUMBIA NATIONAL INC.	32	\$3,950,316.19	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,316.19	100%	0	\$0.00		0	\$0.00
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHU2		FT MORTGAGE COMPANIES	76	\$9,528,944.36	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,200.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,144.36	100%	0	\$0.00		0	\$0.00
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PJU0		OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,340.00	100%	0	\$0.00		0	\$0.00
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,552.07	100%	0	\$0.00		0	\$0.00
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51		COUNTRYWIDE	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.									
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00	
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00	
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00	
31384PMV4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,600,844.41	64.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,943,235.16	35.05%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,544,079.57	100%	0	\$0.00		0	\$0.00	
31384PN76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,272,230.37	100%	0	\$0.00		0	\$0.00	
31384PN92	COUNTRYWIDE HOME LOANS, INC.	31	\$4,233,449.76	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,233,449.76	100%	0	\$0.00		0	\$0.00	
31384PNF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,268,752.38	19.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$9,435,160.75	80.62%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,703,913.13	100%	0	\$0.00		0	\$0.00	
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$10,876,848.59	92.89%	1	\$30,614.53	NA	0	\$0.00	
Total		123	\$11,708,940.26	100%	1	\$30,614.53		0	\$0.00	
31384PNH4	Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,787,434.03	100%	0	\$0.00		0	\$0.00	
31384PNJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,801.76	21.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,793,964.24	78.44%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,386,766.00	100%	0	\$0.00		0	\$0.00	
31384PNS0		7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00	
31384PNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,415,062.24	100%	0	\$0.00		0	\$0.00	
31384PNW1		Unavailable	30	\$2,731,546.20	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,731,546.20	100%	0	\$0.00		0	\$0.00	
31384PNX9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,534.18	8.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,288,605.76	91.5%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,594,139.94	100%	0	\$0.00		0	\$0.00	
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00	
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00	
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00	
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00	
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00	
31384PPS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,207,845.68	81.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$275,232.53	18.56%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,483,078.21	100%	0	\$0.00		0	\$0.00	

31384PPV1	COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,576,150.00	100%	0	\$0.00		0	\$0.00	
31384PQ24	COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,248,680.00	100%	0	\$0.00		0	\$0.00	
31384PQ32	COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00	
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00	
31384PQB4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00	
31384PQD0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,371,305.54	100%	0	\$0.00		0	\$0.00	
31384PQE8	COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00	
31384PQF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,482,382.43	100%	0	\$0.00		0	\$0.00	
31384PQG3	COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00	
31384PQK4	COUNTRYWIDE HOME LOANS, INC.	5	\$927,616.33	4.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$18,337,342.72	95.18%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,264,959.05	100%	0	\$0.00		0	\$0.00	

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31384PQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,672,333.45	100%	0	\$0.00		0	\$0.00
31384PQS7	COUNTRYWIDE HOME LOANS, INC.	8	\$872,426.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,326,460.24	72.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,198,886.32	100%	0	\$0.00		0	\$0.00
31384PQW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,405,327.06	100%	0	\$0.00		0	\$0.00
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$490,695.06	100%	0	\$0.00		0	\$0.00
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$257,596.50	100%	0	\$0.00		0	\$0.00
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00
31384PRL1	Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,135,315.04	100%	0	\$0.00		0	\$0.00
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00
31384PS30		COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,502,924.47	100%	0	\$0.00		0	\$0.00
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PS97		COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,458,583.04	100%	0	\$0.00		0	\$0.00
31384PSK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,280,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,719,531.39	87.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,531.39	100%	0	\$0.00		0	\$0.00
31384PSZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$230,381.81	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,378.31	85.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,625,760.12	100%	0	\$0.00		0	\$0.00
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00
31384PTN5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,827.55	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,910,190.93	77.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,471,018.48	100%	0	\$0.00		0	\$0.00
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,867,456.40	100%	0	\$0.00		0	\$0.00
31384PTQ8		Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,385.38	100%	0	\$0.00		0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$300,301.47	100%	0	\$0.00		0	\$0.00
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,623.74	100%	0	\$0.00		0	\$0.00
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,055,249.75	100%	0	\$0.00		0	\$0.00
31384PTV7		Unavailable	19	\$1,934,816.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,934,816.75	100%	0	\$0.00		0	\$0.00
31384PTX3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,643.51	100%	0	\$0.00		0	\$0.00
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,721,627.38	100%	0	\$0.00		0	\$0.00
31384PTZ8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,792,897.83	100%	0	\$0.00		0	\$0.00
31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7		COUNTRYWIDE	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00	
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00	
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00	
Total			96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00	
31384PVV4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,778,737.52	100%	0	\$0.00		0	\$0.00	
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00	
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,431,366.69	100%	0	\$0.00		0	\$0.00	
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00	
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00	
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00	
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00	
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00	

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31384PWK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$400,141.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,652,895.78	80.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,053,036.78	100%	0	\$0.00		0	\$0.00
31384PXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,694,679.31	100%	0	\$0.00		0	\$0.00
31384PXY6	COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,234,006.26	100%	0	\$0.00		0	\$0.00
31384PYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,698,324.78	100%	0	\$0.00		0	\$0.00
31384PYF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,194,797.89	100%	0	\$0.00		0	\$0.00
31384PYU3	COUNTRYWIDE	3	\$557,850.00	7.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	64	\$6,864,257.33	92.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,422,107.33	100%	0	\$0.00		0	\$0.00
31384PYV1		COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,786,317.72	100%	0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,654,897.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,629,075.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,283,972.00	100%	0	\$0.00		0	\$0.00
31384PZ81		COUNTRYWIDE HOME LOANS, INC.	3	\$209,884.40	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,497,304.56	92.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,707,188.96	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,530,765.34	100%	0	\$0.00		0	\$0.00
31384Q6H1		SUNTRUST MORTGAGE INC.	7	\$912,952.15	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,470,369.30	83.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,383,321.45	100%	0	\$0.00		0	\$0.00
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,048,997.93	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6Q1		SUNTRUST MORTGAGE INC.	20	\$2,634,421.78	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,900,542.99	59.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,534,964.77	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,311,956.94	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,308,563.17	100%	0	\$0.00		0	\$0.00
31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$0.00
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,779,344.87	100%	0	\$0.00		0	\$0.00
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00

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31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCP4	Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$331,669.56	100%	0	\$0.00		0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384RET4	CENTEX HOME MORTGAGE	336	\$47,613,859.28	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,914.55	0.28%	0	\$0.00	NA	0	\$0.00
Total		337	\$47,747,773.83	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RJJ1	Unavailable	1	\$137,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,050.00	100%	0	\$0.00		0	\$0.00
31384RJW2		50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,000,288.62	100%	0	\$0.00		0	\$0.00
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RN23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,777,477.39	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,837,477.39	100%	0	\$0.00		0	\$0.00
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,076,697.68	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,705.90	35.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,226,403.58	100%	0	\$0.00		0	\$0.00
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,933.70	100%	0	\$0.00		0	\$0.00

31384RNK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RNM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,833.53	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,558.10	73.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,391.63	100%	0	\$0.00		0	\$0.00
31384RNN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,496,698.11	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,048.26	84.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,703,746.37	100%	0	\$0.00		0	\$0.00
31384RNP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,537,646.02	100%	0	\$0.00		0	\$0.00
31384RNR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,697,711.95	100%	0	\$0.00		0	\$0.00
31384RNS6	NAMCO ASSET MANAGEMENT	29	\$3,847,426.61	40.75%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	\$5,593,747.81	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,441,174.42	100%	0	\$0.00		0	\$0.00
31384RNU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$510,800.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,839,450.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,350,250.00	100%	0	\$0.00		0	\$0.00
31384RNX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,058,069.56	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,671,112.05	81.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,729,181.61	100%	0	\$0.00		0	\$0.00
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$0.00
31384RNZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,700,903.04	100%	0	\$0.00		0	\$0.00
31384RS28		UNION PLANTERS BANK NA	36	\$2,943,524.33	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,594,563.74	35.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,538,088.07	100%	0	\$0.00		0	\$0.00

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31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS77	UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,540,704.44	100%	0	\$0.00		0	\$0.00
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT50	GMAC MORTGAGE CORPORATION	16	\$1,508,400.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$846,993.89	35.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,355,393.89	100%	0	\$0.00		0	\$0.00
31384RT84	GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,602,453.68	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTA9	UNION PLANTERS BANK NA	19	\$2,659,327.24	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,178,303.76	45.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,837,631.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTQ4	GMAC MORTGAGE	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,225,450.85	100%	0	\$0.00		0	\$0.00
31384RTR2		GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,720,223.52	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUC3		GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,442,076.52	100%	0	\$0.00		0	\$0.00
31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUE9		GMAC MORTGAGE CORPORATION	20	\$2,630,750.00	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$167,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,797,750.00	100%	0	\$0.00		0	\$0.00

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31384RUF6	GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,166,806.44	100%	0	\$0.00		0	\$0.00
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUN9	GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,188,452.87	100%	0	\$0.00		0	\$0.00
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUR0	GMAC MORTGAGE CORPORATION	4	\$529,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$529,298.50	100%	0	\$0.00		0	\$0.00
31384RUS8	GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,395,086.44	100%	0	\$0.00		0	\$0.00
31384RUT6	GMAC MORTGAGE CORPORATION	20	\$3,346,781.62	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,552.90	27.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,647,334.52	100%	0	\$0.00		0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24	CHASE MANHATTAN	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RV81		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,823,404.03	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,541,202.29	71.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,364,606.32	100%	0	\$0.00		0	\$0.00
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,551.41	100%	0	\$0.00		0	\$0.00
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVC2		PNC MORTGAGE CORP. OF AMERICA	1	\$61,699.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,699.28	100%	0	\$0.00		0	\$0.00
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00	
31384RW49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00	
31384RW56		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$622,545.44	26.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,715,389.88	73.37%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,337,935.32	100%	0	\$0.00		0	\$0.00	
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00	
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00	
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00	
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00	
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00	
31384RWC1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,705,952.22	36.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$13,214,315.03	63.17%	0	\$0.00	NA	0	\$0.00	
Total			146	\$20,920,267.25	100%	0	\$0.00		0	\$0.00	
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00	
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00	
31384RWE7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00	
Total			193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00	
31384RWG2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00	
Total			187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00	
31384RWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00	
Total			209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00	
31384RWK3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00	
Total			173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00	
31384RWL1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00	
Total			149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00	
31384RWM9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00	
31384RWN7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00	
Total			105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00	
31384RWP2		CHASE MANHATTAN MORTGAGE	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,262,678.60	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,487,185.80	100%	0	\$0.00		0	\$0.00
31384RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$85,692.83	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,867.78	86.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$637,560.61	100%	0	\$0.00		0	\$0.00
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,367,362.98	100%	0	\$0.00		0	\$0.00
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,026,940.41	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXD8			2	\$153,373.34	8.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$1,585,190.23	91.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,738,563.57	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,706,347.13	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,139,781.36	58.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,846,128.49	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	1	\$32,621.04	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	1	\$32,621.04		0	\$0.00
31384S2F5		OHIO SAVINGS BANK	36	\$4,882,025.81	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,525,727.76	53.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,407,753.57	100%	0	\$0.00		0	\$0.00
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,108.32	100%	0	\$0.00		0	\$0.00

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31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00	
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00	
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,919,644.75	100%	0	\$0.00		0	\$0.00	
31384SAD1		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,008,652.84	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,008,652.84	100%	0	\$0.00		0	\$0.00	
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$0.00	
Total			84	\$7,830,501.06	100%	0	\$0.00		0	\$0.00	
31384SAH2		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,031,636.14	100%	0	\$0.00		0	\$0.00	
31384SDC0		CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$504,264.11	100%	0	\$0.00		0	\$0.00	
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00	
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00	
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00	
31384SEJ4		OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,677,168.14	100%	0	\$0.00		0	\$0.00	
31384SEK1		OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$0.00	

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Total			254	\$32,685,381.77	100%	0	\$0.00		0	\$0.00
31384SEL9		Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,101.54	100%	0	\$0.00		0	\$0.00
31384SES4		Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,066.27	100%	0	\$0.00		0	\$0.00
31384SEW5		Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,044,458.45	100%	0	\$0.00		0	\$0.00
31384SEX3		Unavailable	76	\$11,675,156.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,675,156.90	100%	0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SF79		UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,648,345.35	100%	0	\$0.00		0	\$0.00
31384SF95		UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,951.03	100%	0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00
31384SG45		CHASE MANHATTAN MORTGAGE	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,013.51	100%	0	\$0.00		0	\$0.00
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,457.55	100%	0	\$0.00		0	\$0.00
31384SGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,645,295.10	100%	0	\$0.00		0	\$0.00
31384SGK9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00
31384SGP8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00	
31384SGR4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$781,361.29	76.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$234,436.18	23.08%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,015,797.47	100%	0	\$0.00		0	\$0.00	
31384SGS2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,826,282.79	100%	0	\$0.00		0	\$0.00	
31384SGU7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,279,666.38	100%	0	\$0.00		0	\$0.00	
31384SGW3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,625,254.46	41.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,671,821.41	58.31%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,297,075.87	100%	0	\$0.00		0	\$0.00	
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$0.00	
Total			68	\$7,508,780.33	100%	0	\$0.00		0	\$0.00	
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,856,104.54	100%	0	\$0.00		0	\$0.00	
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,550,777.57	100%	0	\$0.00		0	\$0.00	
31384SH28		Unavailable	14	\$1,082,787.04	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,082,787.04	100%	0	\$0.00		0	\$0.00	

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31384SJC4	GMAC MORTGAGE CORPORATION	1	\$41,357.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,357.38	100%	0	\$0.00		0	\$0.00
31384SJP5	CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,511.15	100%	0	\$0.00		0	\$0.00
31384SJU4	CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,074.08	100%	0	\$0.00		0	\$0.00
31384SJX8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,857,895.23	100%	0	\$0.00		0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
31384SK24	Unavailable	5	\$291,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,858.09	100%	0	\$0.00		0	\$0.00
31384SKL2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,500,342.50	100%	0	\$0.00		0	\$0.00
31384SKR9	REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5	REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00

31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00	
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00	
31384SLH0		REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$15,866,439.20	100%	0	\$0.00		0	\$0.00	
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00	
31384SLQ0		HOMESIDE LENDING, INC.	6	\$708,307.58	9.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$7,086,398.90	90.91%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,794,706.48	100%	0	\$0.00		0	\$0.00	
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,739,994.20	100%	0	\$0.00		0	\$0.00	
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00	
Total			130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00	
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00	
Total			84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00	
31384SLW7		HOMESIDE LENDING, INC.	3	\$495,700.00	6.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$6,864,992.00	93.27%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,360,692.00	100%	0	\$0.00		0	\$0.00	
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00	

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31384SN39	WASHINGTON MUTUAL BANK	14	\$1,410,095.70	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,472.66	16.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,697,568.36	100%	0	\$0.00		0	\$0.00
31384SN54	WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,175,143.71	100%	0	\$0.00		0	\$0.00
31384SN62	WASHINGTON MUTUAL BANK	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0	\$0.00
Total		267	\$37,300,928.78	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$836,810.74	100%	0	\$0.00		0	\$0.00
31384SNB1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,796,757.07	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,797.96	11.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,555.03	100%	0	\$0.00		0	\$0.00
31384SNC9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,315.86	100%	0	\$0.00		0	\$0.00
31384SND7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,810,845.01	100%	0	\$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,308.46	100%	0	\$0.00		0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,645.64	100%	0	\$0.00		0	\$0.00
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,160,852.33	100%	0	\$0.00		0	\$0.00
31384SNY1		WASHINGTON MUTUAL BANK	21	\$1,612,613.48	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,517.25	11.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,825,130.73	100%	0	\$0.00		0	\$0.00
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52			33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	1	\$88,695.24	NA	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	1	\$88,695.24		0	\$0.00
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,749,497.56	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,458.89	100%	0	\$0.00		0	\$0.00
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00

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31384SPZ6	WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28	Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQ44	Unavailable	28	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31384SQA0	WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQC6	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,538,317.48	95.06%	1	\$84,643.91	NA	0	\$0.00
Total		27	\$2,670,317.48	100%	1	\$84,643.91		0	\$0.00
31384SQD4	Unavailable	26	\$4,443,364.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,443,364.03	100%	0	\$0.00		0	\$0.00
31384SQF9	Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,460.58	100%	0	\$0.00		0	\$0.00
31384SQM4	Unavailable	17	\$1,122,640.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,640.63	100%	0	\$0.00		0	\$0.00
31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQS1	Unavailable	33	\$4,339,534.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,339,534.39	100%	0	\$0.00		0	\$0.00
31384SQT9	Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,234,953.71	100%	0	\$0.00		0	\$0.00
31384SQU6	Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,678,159.54	100%	0	\$0.00		0	\$0.00
31384SQW2	Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,804,098.13	100%	0	\$0.00		0	\$0.00

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31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,838,169.89	100%	0	\$0.00		0	\$0.00	
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00	
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00	
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00	
31384SSR1		FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,170,031.29	100%	0	\$0.00		0	\$0.00	
31384SSS9		Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,699,778.55	100%	0	\$0.00		0	\$0.00	
31384SST7		HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,458,558.00	100%	0	\$0.00		0	\$0.00	
31384SSU4		HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,108,350.31	100%	0	\$0.00		0	\$0.00	
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0	\$0.00	
Total			72	\$5,609,208.61	100%	0	\$0.00		0	\$0.00	
31384SSX8		HOMESIDE LENDING, INC.	5	\$475,960.00	35.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$863,450.00	64.46%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,339,410.00	100%	0	\$0.00		0	\$0.00	
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00	

Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00	
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00	
31384SUH0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$815,089.27	73.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$297,912.48	26.77%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,113,001.75	100%	0	\$0.00		0	\$0.00	
31384SUJ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$922,166.06	88.91%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,037,166.06	100%	0	\$0.00		0	\$0.00	
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,166,815.66	100%	0	\$0.00		0	\$0.00	
31384SUL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,800,280.62	73.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$661,416.86	26.87%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,461,697.48	100%	0	\$0.00		0	\$0.00	
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00	
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00	
31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,742,547.03	100%	0	\$0.00		0	\$0.00	
31384SUU1		DOWNEY SAVINGS AND LOAN	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION, F.A.								
Total			24	\$3,107,770.00	100%	0	\$0.00		0	\$0.00
31384SUV9		Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,162,084.67	100%	0	\$0.00		0	\$0.00
31384SUW7		Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,019,580.20	100%	0	\$0.00		0	\$0.00
31384SUX5		Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,872.23	100%	0	\$0.00		0	\$0.00
31384SUY3		Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,573,971.57	100%	0	\$0.00		0	\$0.00
31384SVD8		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,005,340.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,005,340.08	100%	0	\$0.00		0	\$0.00
31384SXL8		REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,416.02	100%	0	\$0.00		0	\$0.00
31384SXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,197.14	100%	0	\$0.00		0	\$0.00
31384SXS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$721,000.00	100%	0	\$0.00		0	\$0.00
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00

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31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SY60	SELF HELP VENTURES FUND	4	\$278,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,660.00	100%	0	\$0.00		0	\$0.00
31384SYU7	MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,264,076.53	100%	0	\$0.00		0	\$0.00
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384SZ28	WASHINGTON MUTUAL BANK	53	\$4,484,424.61	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,103.50	10.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,999,528.11	100%	0	\$0.00		0	\$0.00
31384SZ36	WASHINGTON MUTUAL BANK	18	\$1,794,681.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,681.11	100%	0	\$0.00		0	\$0.00
31384SZ51	WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,123.89	100%	0	\$0.00		0	\$0.00
31384SZ69	WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,051,327.19	100%	0	\$0.00		0	\$0.00
31384SZ77	WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,046,639.62	100%	0	\$0.00		0	\$0.00

31384SZ85	WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,419,893.20	100%	0	\$0.00		0	\$0.00
31384SZ93	ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,517,860.62	100%	0	\$0.00		0	\$0.00
31384SZX0	BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,098.17	100%	0	\$0.00		0	\$0.00
31384SZZ5	WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,548,607.17	100%	0	\$0.00		0	\$0.00
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00
31384TN60	MERCANTILE BANK NATIONAL	10	\$636,852.50	100%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION									
Total		10	\$636,852.50	100%	0	\$0.00	NA	0	\$0.00	
31384TN94	WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0.00	
Total		1,171	\$89,809,423.72	100%	0	\$0.00	NA	0	\$0.00	
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00	
Total		445	\$36,669,980.02	100%	0	\$0.00	NA	0	\$0.00	
31384TP35	WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0.00	
Total		460	\$13,644,014.64	100%	0	\$0.00	NA	0	\$0.00	
31384TP43	WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,359,453.18	100%	0	\$0.00	NA	0	\$0.00	
31384TP50	WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00	
Total		247	\$9,681,331.98	100%	0	\$0.00	NA	0	\$0.00	
31384TPC5	WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0.00	
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$0.00	
31384TPD3		WASHINGTON MUTUAL BANK	287	\$16,121,972.07	61.19%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	103	\$6,793,453.36	25.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,380.31	0.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,340,423.76	12.68%	0	\$0.00	NA	0	\$0.00	
Total			441	\$26,346,229.50	100%	0	\$0.00		0	\$0.00	
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00	
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00	
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00	
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00	
31384TPH4		WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	\$0.00	
Total			78	\$5,259,544.11	100%	0	\$0.00		0	\$0.00	
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00	
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00	

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31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00	
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00	
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00	
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00	
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00	
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00	
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00	
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00	
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00	
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00	
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00	
			47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00	
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00	
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00	
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00	
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00	
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00	
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00	
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00	
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00	
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00	
31384TPW1		WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$0.00	
Total			86	\$7,279,482.74	100%	0	\$0.00		0	\$0.00	
31384TPX9			676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS24		DLJ MORTGAGE CAPITAL INC.	15	\$1,819,713.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,819,713.06	100%	0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00

31384TS99		DLJ MORTGAGE CAPITAL INC.	9	\$784,744.59	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$784,744.59	100%	0	\$0.00		0	\$0.00	
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$11,706,635.63	100%	0	\$0.00		0	\$0.00	
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$14,192,303.19	100%	0	\$0.00		0	\$0.00	
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0	\$0.00	
Total			273	\$22,827,868.35	100%	0	\$0.00		0	\$0.00	
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$10,694,889.09	100%	0	\$0.00		0	\$0.00	
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,364,805.94	100%	0	\$0.00		0	\$0.00	
31384TT31		DLJ MORTGAGE CAPITAL INC.	16	\$1,471,338.61	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,471,338.61	100%	0	\$0.00		0	\$0.00	
31384TTA5		DLJ MORTGAGE CAPITAL INC.	23	\$1,915,704.51	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,915,704.51	100%	0	\$0.00		0	\$0.00	
31384TTB3		DLJ MORTGAGE CAPITAL INC.	35	\$2,210,236.42	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,210,236.42	100%	0	\$0.00		0	\$0.00	
31384TTD9		DLJ MORTGAGE CAPITAL INC.	68	\$6,201,664.52	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,201,664.52	100%	0	\$0.00		0	\$0.00	
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00	
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00	

31384TTY3	DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$21,151,499.33	100%	0	\$0.00		0	\$0.00	
31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00	
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00	
31384TUI4	DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00	
31371JF41	COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,183,379.87	100%	0	\$0.00		0	\$0.00	
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00	
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00	
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00	
		11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00

Total			490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00	
31371JF82	AMSOUTH BANK		3	\$252,815.02	1.65%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA		1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE		9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.		6	\$383,576.52	2.5%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK		1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		7	\$857,855.45	5.6%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$224,840.53	1.47%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		7	\$953,776.76	6.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$647,500.00	4.23%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION		8	\$917,571.29	5.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB		1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.		1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY		1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)		1	\$180,216.44	1.18%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION		2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION		1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION		10	\$750,208.71	4.9%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,312,517.81	100%	0	\$0.00		0	\$0.00	
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	\$0.00	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00	

	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$0.00	
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$0.00	
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00	
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00	

	AMERICA								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00	
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00	
SUNSHINE	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00	

	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00	
		30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00	

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00	
CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00	
CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST UNION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$0.00	
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00	

KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00

	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00	
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00	
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0	\$0.00	

FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00	
	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00	

	NCB SAVINGS BANK FSB								
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00

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31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00	
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00	
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00	
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00	
31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0.00	
Total		99	\$13,493,186.43	100%	0	\$0.00		0	\$0.00	
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00	
		9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00	

FIRST UNION MORTGAGE CORPORATION									
FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00	

	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00	
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00	
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00	
31371JJK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00	
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,279,217.82	100%	0	\$0.00		0	\$0.00	
31371QU63	FLAGSTAR BANK, FSB	3	\$329,700.00	5.32%	0	\$0.00	NA	0	\$0.00	
		21	\$3,476,309.58	56.1%	0	\$0.00	NA	0	\$0.00	

	ROSLYN NATIONAL MORTGAGE CORPORATION									
	Unavailable	16	\$2,390,242.77	38.58%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,196,252.35	100%	0	\$0.00		0	\$0.00	
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00	
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00	
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00	
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00	
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00	
31371QVC9	CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	\$0.00	

Total			9	\$489,332.99	100%	0	\$0.00		0	\$0.00
31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,000.80	100%	0	\$0.00		0	\$0.00
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
			2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION									
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00	
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
BANK IOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00	
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	\$0.00	
FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	\$0.00	
FIRST VIRGIN ISLANDS FEDERAL	1	\$268,000.00	0.49%	0	\$0.00	NA	\$0.00	

	SAVINGS BANK								
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	\$0.00	
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	\$0.00	
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	\$0.00	
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT	2	\$389,160.32	0.71%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00	
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00	

	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00	
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00	
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00	

LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00	